

**A G E N D A**  
**RIO DELL CITY COUNCIL**  
**REGULAR MEETING - 6:30 P.M.**  
**TUESDAY, OCTOBER 2, 2012**  
**CITY COUNCIL CHAMBERS**  
**675 WILDWOOD AVENUE, RIO DELL**

*WELCOME . . . By your presence in the City Council Chambers, you are participating in the process of representative government. Copies of this agenda, staff reports and other material available to the City Council are available at the City Clerk's office in City Hall, 675 Wildwood Avenue. Your City Government welcomes your interest and hopes you will attend and participate in Rio Dell City Council meetings often.*

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (707) 764-3532. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.*

**THE TYPE OF COUNCIL BUSINESS IS IDENTIFIED IMMEDIATELY AFTER EACH TITLE IN BOLD CAPITAL LETTERS**

A. CALL TO ORDER

B. ROLL CALL

C. PLEDGE OF ALLEGIANCE

D. CEREMONIAL

E. PUBLIC PRESENTATIONS

*This time is for persons who wish to address the Council on any matter not on this agenda and over which the Council has jurisdiction. As such, a dialogue with the Council or staff is not intended. Items requiring Council action not listed on this agenda may be placed on the next regular agenda for consideration if the Council directs, unless a finding is made by at least 2/3rds of the Council that the item came up after the agenda was posted and is of an urgency nature requiring immediate action. Please limit comments to a maximum of 5 minutes.*

F. CONSENT CALENDAR

*The Consent Calendar adopting the printed recommended Council action will be enacted with one vote. The Mayor will first ask the staff, the public, and the Council members if there is anyone who wishes to address any matter on the Consent Calendar. The matters removed from the Consent Calendar will be considered individually in the next section, "SPECIAL CALL ITEMS".*

1) 2012/1002.01 - Approve Minutes of the September 18, 2012 Regular Meeting (**ACTION**)    **1**

- 2) 2012/1002.02 - Accept Resignation on Rio Dell Planning Commission from Dave Gonzales **(ACTION)** 7
- 3) 2012/1002.03 - Approve Pay Request No. 7 to Wahlund Construction/Sequoia Construction Specialties in the Amount of \$866,708.68 for work related to the Wastewater Treatment Plant Upgrade and Disposal Project **(ACTION)** 9
- 4) 2012/1002.04 - Terminate the August 21, 2012 Finding of Emergency by Resolution 1172-2012 for Repair of the Drainage Ditch in the Vicinity of Miller and Tyme Cts. **(ACTION)** 49
- 5) 2012/1002.05 - Wastewater Rate Study RFP **(RECEIVE & FILE)** 50

#### G. SPECIAL PRESENTATIONS

- 1) 2012/1002.06 - Receive Update on Wildwood Ave. Enhancement Project and Provide Staff Direction on Bid Options **(ACTION)** 52

#### H. SPECIAL CALL ITEMS/COMMUNITY AFFAIRS

- 1) "SPECIAL CALL ITEMS" from Consent Calendar

#### I. ORDINANCES/SPECIAL RESOLUTIONS/PUBLIC HEARINGS

- 1) 2012/1002.07- Conduct Second Reading (by title only) and Approve Ordinance No. 296-2012 to Clarify by Amendment RDMC Sections 13.05.160 Concerning Charges for Installing Water Meters, and RDMC Section 13.10.140 Concerning Charges for Installing Sewer Services **(ACTION)** 58

#### J. REPORTS/STAFF COMMUNICATIONS

- 1. City Manager
- 2. Chief of Police
- 3. Finance Director
- 4. Community Development Director

#### K. COUNCIL REPORTS/COMMUNICATIONS

#### L. STUDY SESSIONS/PUBLIC HEARINGS

#### M. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED CLOSED SESSION AS FOLLOWS:

#### N. PUBLIC COMMENT REGARDING CLOSED SESSION

- O. RECESS INTO CLOSED SESSION
- P. RECONVENE INTO OPEN SESSION
- Q. ORAL ANNOUNCEMENTS
- R. ADJOURNMENT

*The next Regular meeting will be on October 16, 2012  
at 6:30 PM in City Hall Council Chambers*

**RIO DELL CITY COUNCIL  
REGULAR MEETING  
SEPTEMBER 18, 2012  
MINUTES**

The Regular Meeting of the Rio Dell City Council was called to order at 6:30 p.m. by Mayor Woodall.

**ROLL CALL:** Present: Mayor Woodall, Councilmembers Leonard, Marks, Thompson, and Wilson

Others Present: City Manager Stretch, Chief of Police Hill, Water/Roadways Superintendent Jensen, and City Clerk Dunham

Absent: Finance Director Beauchaine, Community Development Director Caldwell and Wastewater Superintendent Chicora (excused)

**CEREMONIAL**

Proclamation Declaring September 17-23, 2012 as Constitution Week

Mayor Woodall read the proclamation declaring September 17-23, 2012 as Constitution Week. No one was present to accept the proclamation.

**PUBLIC PRESENTATIONS**

Nick Angeloff reported to the Council on the East-West rail system and said the advocates group went before the Humboldt County Board of Supervisors today and the Board voted 4-1 to approve the feasibility study and also approved entering into an MOU with Tehema and other Counties to form a rail committee. He said in addition to an endorsement by the North Coast Tribal Chairman's Association, letters of support for the feasibility study were also received from the California Brick Layers Association and the Union Pacific Railroad.

**CONSENT CALENDAR**

Councilmember Wilson asked that Item No. 2 *Approve Amended "Public Presentations" Guidelines on Council Agendas* be removed from the consent calendar and placed under *Special Call Items* for separate discussion.

Motion was made by Marks/Thompson to approve the consent calendar including approval of minutes of the September 4, 2012 Regular Meeting; declaring continued existence of an emergency for repair of the drainage ditch in the vicinity of Miller and Tyme Cts; and approval of contract agreement with Adult Day Health Services for fiscal year 2012-2013 and authorizing the City Manager to execute the contract agreement. Motion carried 4-0.

**SPECIAL PRESENTATIONS**

**SEPTEMBER 18, 2012 MINUTES**  
**Page 2**

Questions of City Attorney Regarding City Council Members Participation in the Passage of Measure "J"

City Manager Stretch stated there have been a number of questions about the Council's participation in the dissemination of public information related to the passage of Measure "J" so the City Attorney was asked to attend this meeting and answer questions and provide guidance to the Council on this matter. He said it is his understanding that City staff may prepare fact sheets and factual materials on Measure "J" as long it is unbiased and informational which Council can disseminate provided no City resources are used or any reimbursement for any expense related to Measure "J" is sought.

Mayor Woodall began by providing a scenario that involved one Councilmember calling another and discussing Measure "J" then in turn that Councilmember calling another Councilmember and so forth. She asked if that would be considered a serial meeting; Attorney Gans stated that it would be considered a serial meeting under the Brown Act and cautioned the Council against it.

Attorney Gans explained as Councilmembers, you have constitutional rights under the First Amendment to speak in support or opposition to Measure "J" and that the preclusions relate to the use of public funds and staff time to advocate a position. To the extent of the Council as individuals, each person has the right to support Measure "J" or anything else of political nature provided it is made clear that you are expressing your views as an individual and not expressing the position of the entire City Council.

Attorney Gans said as a City official, there is a caveat that you want to make certain the statements or information disseminated is fact-based and unbiased. He said the Council members should not make a pre-determined decision to meet somewhere collectively to advocate for Measure "J".

Councilmember Thompson said there are a group of citizens who have formed a non-profit organization to advocate for Measure "J" and asked if they would be allowed to place signs in support of Measure "J" in City right-of-ways. Attorney Gans advised against using City property to advocate a position.

Councilmember Wilson asked if individual Councilmembers are allowed to make contributions to the citizen group for signs; Attorney Gans said personal contributions are appropriate.

Councilmember Marks said she met with the citizens group and volunteered to go door-to-door to ask citizens to place signs on their property in support of Measure "J", and asked if that was okay; Attorney Gans said that it is permissible provided no City resources are used.

Councilmember Thompson asked if there are any restrictions in regard to having political City Council candidate signs at a "Block Party." Attorney Gans said once again it is critical that it is made clear that you are not expressing the position of the entire Council but as an individual.

**SEPTEMBER 18, 2012 MINUTES**  
**Page 3**

City Attorney Gans reiterated that City funds can only be used to produce fact-based, unbiased information and no public resources can be used to advocate passage of Measure "J".

**SPECIAL CALL ITEMS/COMMUNITY AFFAIRS**

Approve Amended "Public Presentations" Guidelines on Council Agendas

Councilmember Wilson commented that this item was identified on the Consent Calendar as an action item however, the change was already included on the agenda; City Manager Stretch said the City Clerk was already asked to make the change and with concurrence of the Council the change would become official.

Motion was made by Wilson/Thompson to approve the amended "Public Presentation" Guidelines on the Council Agenda. Motion carried 4-0.

Status Report on Development of 5-Year Capital Improvement Plan

City Manager Stretch stated the first status report on development of a 5-year Capital Improvement Plan (CIP) was presented to the Council at a prior meeting and is back before the Council for comment and discussion since cost estimates and financing options for potential projects are still pending.

The report was divided into four sections: 1) General Fund; 2) Water Fund; 3) Sewer Fund; and 4) Roadways Fund. Priority projects were highlighted in red and numbered in rank order.

City Manager Stretch said there is one additional priority item on the General Fund list related to the removal of asbestos flooring in City Hall and said the contractor was out today to assess the repair and provide cost estimates. He said there are various ways to address the issue, one of which is to install a type of carpet that encapsulates the asbestos; he provided a carpet sample.

Councilmember Wilson pointed out that improvements dealing with safety are non-discretionary. He referred to Item No. 5 under the Sewer Fund related to the \$1,500 for installation of safety railing at the treatment plant retention basins and asked if that was scheduled to be done right away; Wastewater Superintendent Chicora explained that estimate was actually from 2006 so the amount might be slightly higher. Another question arose as to whether someone could actually fall through the railing if it was leaned on; Wastewater Superintendent Chicora commented that the railing was old and rusty and you may get scratched but would probably not fall through.

City Manager Stretch referred to the Roadways Fund and said there is \$311,000 funds available however should Measure "J" pass, the contribution to those street improvements is \$325,000. He noted this does not include the Miller Ct. drainage ditch repairs which will need to be added to the list.

**SEPTEMBER 18, 2012 MINUTES**  
**Page 4**

Councilmember Marks asked if the “available funds” is what is actually available now or an estimate of what will be available; City Manager Stretch stated the amount is an estimate.

Councilmember Thompson referred to Item No. 8 under the Water Fund related to replacement of fire hydrants, questioned the need for replacement of all 23 hydrants and asked for a map showing the locations of all hydrants in the City. Water/Roadways Superintendent Jensen said there are approximately 90 fire hydrants in the City and said he would provide a map of the locations.

Councilmember Thompson said it would also be helpful to see a map of existing sewer lines; City Manager Stretch said staff would provide the map.

Councilmember Marks asked if there is a way to re-allocate a portion of the Water Operating Fund to allow for Water Capital Replacement; City Manager Stretch explained the current water rates provide for operational costs only but there is a small surplus that could be moved if that is the direction of the Council.

Councilmember Thompson thought perhaps the Monument Road (out-of-city limits) customers be included in discussions related to Capital Improvements to the water system within that area.

Water/Roadways Superintendent Jensen reminded the Council that some of the estimates provided in the Draft CIP Report represent estimates going back to 2006.

In closing, City Manager Stretch stated there would be a study session held to provide a more in-depth discussion of each item once additional cost estimates and financing options for potential projects are obtained.

## **ORDINANCES/SPECIAL RESOLUTIONS**

### Approve Resolution No. 1176-2012 Approving an Amendment to the Position Allocation Table for Fiscal Year 2012-2013 and Rescinding Resolution No. 1169-2012

City Manager Stretch provided a staff report and explained that the Public Works Leadman resigned recently and upon discussion with Water/Roadways Superintendent Jensen and the public works crew, it was determined that the Public Works Leadman position be traded for another Utility Worker position. As a result, the Position Allocation Table adopted by the Council on August 7, 2012 needs to be amended to reflect that change. He noted that the estimated savings in the Roadways Fund as a result of the change is \$12,812. He said the Water/Roadways Superintendent has agreed to assume more responsibility and directly supervise the field crew.

**SEPTEMBER 18, 2012 MINUTES**  
**Page 5**

Councilmember Marks asked if the intent is to fill the vacant position immediately, and if so asked if it would be more prudent to wait; Water/Roadways Superintendent Jensen reiterated the need to fill the position as soon as possible due to the department being under staffed.

Councilmember Marks asked if the public works department produces a weekly work schedule; Water/Roadways Superintendent Jensen said he was in the process of developing a schedule.

Motion was made by Thompson/Wilson to approve *Resolution No. 1176-2012 Approving an Amendment to the Position Allocation Table for Fiscal Year 2012-2013 and Rescinding Resolution No. 1169-2012*. Motion carried 4-0.

Introduction and First Reading (by title only) of Ordinance No. 296-2012 to Clarify by Amendment RDMC Sections 13.05.160 Concerning Charges for Installing Water Meters, and RDMC Section 13.10.140 Concerning Charges for Installing Sewer Services

City Manager Stretch provided a staff report and stated the way the code is written concerning charges for installing water meters and sewer services, the City must perform these services although historically the customer's contractor has done the work. The purpose of the recommended amendments to the RDMC is to clarify that the City may elect to have a contractor perform the installation for the City and that all costs are chargeable to the consumer.

A public hearing was opened at 7:27 p.m. to receive public input on the proposed Ordinance.

Joes Enes and Billie Joe Long asked for clarification on what the \$200.00 installation cost includes; Water/Roadways Superintendent Jensen explained the \$200.00 basically includes the cost of the water meter, the water meter box and the electronic reading device; any actual costs over that amount are the responsibility of the customer.

There being no further public comment, the public hearing closed at 7:30 p.m.

Motion was made by Wilson/Thompson conduct first reading (by title only) of *Ordinance 296-2012 to Clarify by Amendment RDMC Sections 13.05.160 Concerning Charges for Installing Water Meters, and RDMC Section 13.10.140 Concerning Charges for Installing Sewer Services* and to continue the public hearing for a second reading and adoption of the ordinance on October 2, 2012. Motion carried 4-0.

## **REPORTS/STAFF COMMUNICATIONS**

City Manager Stretch reported on recent activities and events and said he had good news to report in regard to the Wildwood Ave. Streetscape Project. He said he met with the engineers to go over the cost estimate for the project and was delighted to learn that Miller Farms has reduced their bid by \$100,000 which means that there will no longer be a need for bid alternatives. He



**SEPTEMBER 18, 2012 MINUTES**  
**Page 6**

said the new revised bid totals \$546,000 and with \$589,000 available there will be sufficient money to put in all of the items on the project description with the exception of the water feature. This will enable the City to go forward with the bid package submittal to the Transportation Commission. He noted that the engineers missed the submittal of the bid package at their September meeting and since the Commission will not be meeting in October or November, it won't be submitted until December or January.

Councilmember Marks asked if the bid estimate will increase during the delay; City Manager Stretch said that it would not. City Manager Stretch said he invited the city engineer to attend the October 2, 2012 Council meeting to discuss the project.

Chief of Police Hill reported on recent activities in the police department and said they are ahead of schedule with inputting of information into the DocStar System and said everything through 2011 is completed.

Water/Roadways Superintendent Jensen reported on recent activities in the public works department and said there is a water line leak at the Painter St. overpass; staff was contemplating putting off the water tank cleaning for now; and repair to the Miller Ct. drainage ditch was scheduled to begin in a couple of weeks.

Wastewater Superintendent Chicora reported the Wastewater Treatment Plant Upgrade and Disposal Project is going well and proceeding on schedule.

#### **COUNCIL REPORTS/COMMUNICATIONS**

Councilmember Thompson reported on recent meetings and said the Humboldt Waste Management Authority is still in the process of hiring a new Executive Director and is in the process of doing background on the No. 2 candidate.

Councilmember Thompson then reported that Redwood Coast Energy Authority renewed the employment contract with their current Executive Director for another 3 years.

#### **ADJOURNMENT**

There being no further business to discuss, the meeting adjourned at 7:45 p.m. to the October 2, 2012 regular meeting.

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Julie Woodall, Mayor

Attest:

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Karen Dunham, City Clerk

*675 Wildwood Avenue  
Rio Dell, CA 95562*



TO: Mayor/Members of the City Council

THROUGH: Jim Stretch, City Manager

FROM: Karen Dunham, City Clerk

DATE: October 2, 2012

SUBJECT: Resignation/Vacancy on Rio Dell Planning Commission

**RECOMMENDATION**

Accept Commissioner Dave Gonzales's resignation on the Planning Commission

**BUDGETARY IMPACT**

None

**BACKGROUND AND DISCUSSION**

Commissioner Dave Gonzales resigned his seat on the Commission effective September 13, 2012. The notice declaring the vacancy was posted to solicit for persons interested in serving on the Commission for the remainder of the term ending December 31, 2012. The deadline for applications is set for October 11, 2012 with appointment by the City Council at the October 16, 2012 regular meeting.

**PUBLIC NOTICE  
PLANNING COMMISSION  
NOTICE OF COMMISSION VACANCY**

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Notice is hereby given that (1) vacancy exists on the Rio Dell Planning Commission. The City of Rio Dell is seeking applications from those who wish to be considered to fill (1) vacancy for the remainder of a three year term ending December 31, 2012.

Applications may be obtained at and returned to:

City of Rio Dell  
675 Wildwood Ave.  
Rio Dell, CA 95562

Applications must be received by **5:00 P.M. Thursday, October 11, 2012.**

The new Commission appointment will be made at the **October 16, 2012**

Regular City Council meeting. Further information may be obtained by contacting the City Clerk's Office at 764-3532.

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Karen Dunham, City Clerk



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Date

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675 Wildwood Avenue  
Rio Dell, CA 95562



TO: Mayor and Members of the City Council  
THROUGH:  Jim Stretch, City Manager  
FROM: Stephanie Beauchaine, Finance Director   
DATE: September 27, 2012  
SUBJECT: Wahlund/Sequoia Construction Pay Request #7

#### **RECOMMENDATION**

Approve Pay Request

#### **BUDGETARY IMPACT**

Pay Request #6 in the amount of \$866,708.68 will be funded through the SRF Loan/Principal Forgiveness.

#### **BACKGROUND AND DISCUSSION**

Pay Request #7 has been approved for payment by the City's Construction Manager and City Manager.

BEHRENS CONSTRUCTION AND INSPECTION SERVICES

170 South Bank Chetco River Road

Brookings, OR 97415-8288

(707) 696-4650

rbehrens@rbehrens.org

To: Rio Dell City Council  
Jim Stretch, City Manager  
Stephanie Beauchaine, Finance Director  
Rick Chicora, Wastewater Superintendent

From: Richard Behrens, Construction Manager

Date: 9/26/2012

Project Name: **Wastewater Treatment Plant Upgrade and Disposal Project**

The WWTP project is now into the seventh month of progress. The contractor has completed approximately 95% of the concrete portion of the bio-tank and backfill and water testing has begun. Underground electrical conduits continue to be placed and concrete duct banks poured. Equipment pads are being completed and the plumbing and mechanical phases have begun. Work is proceeding at the disposal site with the initial earth moving complete and approximately 90% of the pressure and drain systems complete.

All of the Aero-Mod equipment has been delivered along with approx. 25% of the gauges for the plant operation. Nearly all disposal site piping and transmission line piping has been delivered. The final sludge dryer system design has been approved and it is in production.

Progress Payment Request No. 7 is attached. This pay request is based on the bid schedule breakdown provided by the contractor, Wahlund Construction, Inc.,/ Sequoia Construction Specialties, and the actual quantities of work completed and materials delivered to site.

There has been one Change Order completed to date, totaling \$29,960.11. The adjusted contract amount to date is \$10,660,960.11. The total billed thru Progress Pay Request No. 7, less retainer, is \$4,879,202.03.

I recommend payment to Wahlund Construction, Inc.,/ Sequoia Construction Specialties for Progress Pay Request No. 7 in the amount of \$866,708.68, that also takes into account a 5% retention. Payment to the contractors is due within 20 days of receipt of each Application for Payment. Progress Payment Request No. 7 was received 9/27/2012.

cc:

Craig Olson, HDR Inc.

Rhet Rinehart, Wahlund Construction, Inc.

Brian Pritchard, Sequoia Construction Specialties

**Progress Payment Summary**

Owner: City of Rio Dell  
Project Title: Rio Dell Wastewater Treatment Plant  
Upgrade and Disposal

Job #: 24-11  
Payment #: 7  
Period Ending: 30-Sep-2012

**1. Analysis of Authorized Contract Amount to Date**

a. Authorized Contract Work Amount	\$ 10,631,000.00
b. Total Change Orders Work Amount	\$ 29,960.11
<b>c. Adjusted Contract Amount to Date</b>	<b>\$ 10,660,960.11</b>

**2. Analysis of Work Performed**

a. Contract and Change Orders Performed to Date	\$ 5,136,002.13
b. Retainer, 5%	\$ 256,800.11
c. Net Contract Work to Date	\$ 4,879,202.03
d. Previous Billed	\$ 4,012,493.35
<b>e. Balance Due This Period</b>	<b>\$ 866,708.68</b>

**3. Certification of Contractor**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the Schedule of Values are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions.

All previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

Wahlund Construction, Inc.,/  
Sequoia Construction Specialties  
Contractor

*Ken Wahlund*  
Authorized Representative

Date: 9/25/2012 Title: Joint Venture Administrator

**4. Certification of Construction Manager**

I certify that I have checked and verified the above and foregoing Schedule of Values; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Progress Payment Summary has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that the payment due to the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

*[Signature]*  
Construction Manager

Date: 9/27/2012

**5. Approval for Payment**

\_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

9/26/2012





5.12	Tailwater Pump Piping - Labor	1	LS	\$	7,381.50	\$	7,381.50	0%	\$	0%	\$	0%	\$	-	\$	0%	\$	-	\$	-
5.13	Tailwater Pump Installation per D04	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	0%	\$	0%	\$	-	\$	0%	\$	-	\$	-
5.14	HDG Bar Grating 2x per 1/D03	1	LS	\$	2,625.00	\$	2,625.00	0%	\$	0%	\$	0%	\$	-	\$	0%	\$	-	\$	-
5.15	PVC Sillling Well per D04	1	LS	\$	2,310.00	\$	2,310.00	0%	\$	0%	\$	0%	\$	-	\$	0%	\$	-	\$	-
				Bid Item 5 Total		\$	795,000.00		\$	404,956.44		\$	207,991.15		\$	612,947.59		\$		
6	Bid Item 6																			
	All work as required per the MMRP as outlined in Specification Section 01560.	1	LS	\$	70,000.00	\$	70,000.00	30%	\$	21,000.00		\$	-		\$	30%	\$	21,000.00		
				Bid Item 6 Total		\$	70,000.00		\$	21,000.00		\$	-		\$		\$	21,000.00		
7	Bid Item 7																			
	Storm Water Pollution Prevention Plan and Implementation per Specification Section 02271	1	LS	\$	10,500.00	\$	10,500.00	0%	\$	-		\$	-		\$	0%	\$	-		
				Bid Item 7 Total		\$	10,500.00		\$	-		\$	-		\$		\$	-		
8	Bid Item 8																			
	All other work as indicated on the project plans and defined in the project specifications																			
8.1	Bidding Requirements																			
8.1.1	Performance & Payment Bond	1	LS	\$	82,000.00	\$	82,000.00	100%	\$	82,000.00		\$	-		\$	100%	\$	82,000.00		
8.1.2	Insurance	1	LS	\$	88,000.00	\$	88,000.00	100%	\$	88,000.00		\$	-		\$	100%	\$	88,000.00		
				Bidding Requirements Total		\$	170,000.00		\$	170,000.00		\$	-		\$		\$	170,000.00		
8.2	General Requirements																			
8.2.1	Mobilization	1	LS	\$	156,250.00	\$	156,250.00	100%	\$	156,250.00		\$	-		\$	100%	\$	156,250.00		
8.2.2	Demobilization	1	LS	\$	25,000.00	\$	25,000.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.2.3	Plumbing Mobilization	1	LS	\$	21,000.00	\$	21,000.00	100%	\$	21,000.00		\$	-		\$	100%	\$	21,000.00		
8.2.4	Field Engineering & Surveying	1	LS	\$	10,000.00	\$	10,000.00	65%	\$	6,500.00		\$	2,000.00		\$	85%	\$	8,500.00		
8.2.5	Administration Requirements	1	LS	\$	252,000.00	\$	252,000.00	33.33%	\$	84,000.00		\$	14,000.00		\$	38.89%	\$	98,000.00		
8.2.6	Construction Schedules	1	LS	\$	2,000.00	\$	2,000.00	50%	\$	1,000.00		\$	200.00		\$	60%	\$	1,200.00		
8.2.7	Submittals	1	LS	\$	18,000.00	\$	18,000.00	50%	\$	9,000.00		\$	1,800.00		\$	60%	\$	10,800.00		
8.2.8	Temporary Offices, Sanitation, etc.	1	LS	\$	54,000.00	\$	54,000.00	33.33%	\$	18,000.00		\$	3,000.00		\$	38.89%	\$	21,000.00		
8.2.9	Project Sign	1	LS	\$	1,500.00	\$	1,500.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.2.10	Construction Photographs	1	LS	\$	500.00	\$	500.00	100%	\$	500.00		\$	-		\$	100%	\$	500.00		
				General Requirements Total		\$	540,250.00		\$	296,250.00		\$	21,000.00		\$		\$	317,250.00		
8.3	WWTP Sitework																			
8.3.1	Sludge Drying Bed Demolition	1	LS	\$	45,750.00	\$	45,750.00	100%	\$	45,750.00		\$	-		\$	100%	\$	45,750.00		
8.3.2	Misc. Existing Tanks & Buildings Demolition	1	LS	\$	18,459.00	\$	18,459.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.3	Staging Area Earthwork & Grading	1	LS	\$	25,000.00	\$	25,000.00	100%	\$	25,000.00		\$	-		\$	100%	\$	25,000.00		
8.3.4	Staging Area Temporary Fencing	1	LS	\$	1,500.00	\$	1,500.00	100%	\$	1,500.00		\$	-		\$	100%	\$	1,500.00		
8.3.5	Hot Mix Asphalt Paving	1	LS	\$	38,287.20	\$	38,287.20	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.6	Canopy Slab @ CL2 Bldg	1	LS	\$	5,250.00	\$	5,250.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.7	Canopy Slab @ Ops Bldg	1	LS	\$	7,350.00	\$	7,350.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.8	Generator Slab	1	LS	\$	13,125.00	\$	13,125.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.9	CL2 Mixer Concrete Repair	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.10	Chem Storage Slab	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-		\$	-		\$	0%	\$	-		
8.3.11	3 Steel Canopies	1	LS	\$	36,163.05	\$	36,163.05	0%	\$	-		\$	-		\$	0%	\$	-		

8.3.12	3 Bollards per C02	1	LS	\$ 2,702.70	\$ 2,702.70	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.3.13	Static Mixer & Chlorine Injection Precast Vault	1	LS	\$ 16,500.00	\$ 16,500.00	0%	\$	25.87%	\$ 4,268.16	25.87%	\$	4,268.16	25.87%	\$	4,268.16
8.3.14	Existing Control Room Door	1	LS	\$ 12,600.00	\$ 12,600.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.3.15	Existing Control Room Roof	1	LS	\$ 22,575.00	\$ 22,575.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
	<b>WWTP Sitework Total</b>			<b>\$ 253,661.95</b>			<b>\$</b>		<b>\$ 72,250.00</b>		<b>\$</b>	<b>4,268.16</b>		<b>\$</b>	<b>76,518.16</b>
8.4	<b>Yard Piping</b>														
8.4.1	12" Effluent Piping	1	LS	\$ 60,000.00	\$ 60,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.4.2	12" Influent Piping	1	LS	\$ 50,000.00	\$ 50,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.4.3	6" Sludge Piping	1	LS	\$ 25,000.00	\$ 25,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.4.4	6" Backwash Piping	1	LS	\$ 30,000.00	\$ 30,000.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.4.5	Misc Underground Piping, Tie-Ins, Demo, Etc.	1	LS	\$ 10,000.00	\$ 10,000.00	10%	\$	0%	\$ 1,000.00	0%	\$	-	10%	\$	1,000.00
8.4.6	Static Mixer & Chlorine Injection Vault Piping - Material	1	LS	\$ 3,339.00	\$ 3,339.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.4.7	Static Mixer & Chlorine Injection Vault Piping - Labor	1	LS	\$ 1,443.75	\$ 1,443.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
	<b>Yard Piping Total</b>			<b>\$ 179,782.75</b>			<b>\$</b>		<b>\$ 1,000.00</b>		<b>\$</b>	<b>-</b>		<b>\$</b>	<b>1,000.00</b>
8.5	<b>Headworks</b>														
8.5.1	Influent Pump Installation per SP10	1	LS	\$ 6,460.65	\$ 6,460.65	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.5.2	Grating Support Channel and New Grating per SP10	1	LS	\$ 5,537.70	\$ 5,537.70	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.5.3	Headworks Pump Piping - Material	1	LS	\$ 20,002.50	\$ 20,002.50	11.50%	\$	0.00%	\$ 2,300.00	0.00%	\$	-	11.50%	\$	2,300.00
8.5.4	Headworks Pump Piping - Labor	1	LS	\$ 7,381.50	\$ 7,381.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
	<b>Headworks Total</b>			<b>\$ 39,382.35</b>			<b>\$</b>		<b>\$ 2,300.00</b>		<b>\$</b>	<b>-</b>		<b>\$</b>	<b>2,300.00</b>
8.6	<b>Biological Treatment Facility</b>														
8.6.1	Excavation	1	LS	\$ 75,000.00	\$ 75,000.00	100%	\$	0%	\$ 75,000.00	0%	\$	-	100%	\$	75,000.00
8.6.2	Subgrade & Base Rock	1	LS	\$ 25,000.00	\$ 25,000.00	100%	\$	0%	\$ 25,000.00	0%	\$	-	100%	\$	25,000.00
8.6.3	Tank Slab Form & Pour	1	LS	\$ 262,500.00	\$ 262,500.00	90%	\$	10%	\$ 236,250.00	10%	\$	26,250.00	100%	\$	262,500.00
8.6.4	Tank Slab Rebar	1	LS	\$ 330,750.00	\$ 330,750.00	100%	\$	0%	\$ 330,750.00	0%	\$	-	100%	\$	330,750.00
8.6.5	Tank Walls Form & Pour	1	LS	\$ 682,500.00	\$ 682,500.00	75%	\$	10%	\$ 511,875.00	10%	\$	68,250.00	85%	\$	580,125.00
8.6.6	Tank Walls Rebar	1	LS	\$ 309,750.00	\$ 309,750.00	90%	\$	5%	\$ 278,775.00	5%	\$	15,487.50	95%	\$	294,262.50
8.6.7	Sloped Fills	1	LS	\$ 52,500.00	\$ 52,500.00	0%	\$	5%	\$ 2,625.00	5%	\$	2,625.00	5%	\$	2,625.00
8.6.8	Backfill	1	LS	\$ 7,500.00	\$ 7,500.00	20%	\$	10%	\$ 1,500.00	10%	\$	750.00	30%	\$	2,250.00
8.6.9	Aluminum Stair with Railing	1	LS	\$ 20,245.05	\$ 20,245.05	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.10	AeroMod Equipment Installation	1	LS	\$ 203,054.25	\$ 203,054.25	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.11	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Material	1	LS	\$ 28,407.75	\$ 28,407.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.12	Pipe Connections Bio Treatment 12"INFP, 12"EFF, 8"LPA & 4"LPA - SP01 & SP02 - Labor	1	LS	\$ 23,404.50	\$ 23,404.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.13	Selector Tank Piping - Material	1	LS	\$ 819.00	\$ 819.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.14	Selector Tank Piping - Labor	1	LS	\$ 3,601.50	\$ 3,601.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.15	Conduit and Pneumatic Systems - Material	1	LS	\$ 1,312.50	\$ 1,312.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.16	Conduit and Pneumatic Systems - Labor	1	LS	\$ 8,100.75	\$ 8,100.75	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.17	Aeration Tank Piping - Material	1	LS	\$ 8,111.25	\$ 8,111.25	5%	\$	0%	\$ 405.56	0%	\$	-	5%	\$	405.56
8.6.18	Aeration Tank Piping - Labor	1	LS	\$ 20,160.00	\$ 20,160.00	5%	\$	0%	\$ 1,008.00	0%	\$	-	5%	\$	1,008.00
8.6.19	Clarifier Piping - Material	1	LS	\$ 5,785.50	\$ 5,785.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.20	Clarifier Piping - Labor	1	LS	\$ 7,203.00	\$ 7,203.00	0%	\$	0%	\$	0%	\$	-	0%	\$	-
8.6.21	Digester Tank Piping - Material	1	LS	\$ 5,323.50	\$ 5,323.50	0%	\$	0%	\$	0%	\$	-	0%	\$	-

8.6.22	Digester Tank Piping - Labor	1	LS	\$	16,290.75	\$	16,290.75	0%	\$	-	0%	\$	-
8.6.23	6"SL, 2W, 12" LPA, 4"SL - SP01 - Material	1	LS	\$	58,338.00	\$	58,338.00	0%	\$	33,336.00	57.14%	\$	33,336.00
8.6.24	6"SL, 2W, 12" LPA, 4"SL - SP01 - Labor	1	LS	\$	34,156.50	\$	34,156.50	0%	\$	13,012.00	38.10%	\$	13,012.00
8.6.25	7 Sch 10 Stainless LPA Crossovers per SP02	1	LS	\$	9,483.60	\$	9,483.60	0%	\$	-	0%	\$	-
8.6.26	9 Hose Racks per SP01	1	LS	\$	7,087.50	\$	7,087.50	0%	\$	-	0%	\$	-
<b>Biological Treatment Total</b>				\$	2,206,384.90	\$	2,206,384.90	0%	\$	1,460,563.56	66.20%	\$	1,460,563.56
8.7	<b>Blower Building</b>												
8.7.1	Earthwork	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	-	0%	\$	-
8.7.2	Blower Building Concrete	1	LS	\$	36,750.00	\$	36,750.00	0%	\$	-	0%	\$	-
8.7.3	Concrete Masonry	1	LS	\$	20,947.50	\$	20,947.50	0%	\$	-	0%	\$	-
8.7.4	Roof Structure	1	LS	\$	42,000.00	\$	42,000.00	0%	\$	-	0%	\$	-
8.7.5	Doors	1	LS	\$	7,035.00	\$	7,035.00	0%	\$	-	0%	\$	-
8.7.6	New Blowers in Blower Building	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-
8.7.7	Valves and Supports SP20 - Material Only	1	LS	\$	2,798.25	\$	2,798.25	0%	\$	-	0%	\$	-
8.7.8	Blower Piping to Mech. Coupling Outside Blower Bldg	1	LS	\$	8,190.00	\$	8,190.00	0%	\$	-	0%	\$	-
8.7.9	2 Bollards per SP19	1	LS	\$	2,086.35	\$	2,086.35	0%	\$	-	0%	\$	-
8.7.10	HVAC	1	LS	\$	13,679.40	\$	13,679.40	0%	\$	-	0%	\$	-
<b>Blower Building Total</b>				\$	144,947.15	\$	144,947.15	0%	\$	-	0%	\$	-
8.8	<b>Operations Building</b>												
8.8.1	Basement Gravel Fill	1	LS	\$	5,000.00	\$	5,000.00	0%	\$	-	0%	\$	-
8.8.2	Concrete Infill	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	0%	\$	-
8.8.3	Interior Framing	1	LS	\$	15,750.00	\$	15,750.00	0%	\$	-	0%	\$	-
8.8.4	Drywall	1	LS	\$	6,300.00	\$	6,300.00	0%	\$	-	0%	\$	-
8.8.5	Doors & Windows	1	LS	\$	16,800.00	\$	16,800.00	0%	\$	-	0%	\$	-
8.8.6	Roof	1	LS	\$	4,200.00	\$	4,200.00	0%	\$	-	0%	\$	-
8.8.7	Cabinetry	1	LS	\$	11,550.00	\$	11,550.00	0%	\$	-	0%	\$	-
8.8.8	Misc. Finishes	1	LS	\$	21,000.00	\$	21,000.00	0%	\$	-	0%	\$	-
8.8.9	Plumbing M04 - Rough In	1	LS	\$	8,263.50	\$	8,263.50	0%	\$	-	0%	\$	-
8.8.10	Plumbing M04 - Top-Out	1	LS	\$	21,273.00	\$	21,273.00	0%	\$	-	0%	\$	-
8.8.11	Plumbing M04 - Trim	1	LS	\$	9,975.00	\$	9,975.00	0%	\$	-	0%	\$	-
<b>Operations Building Total</b>				\$	135,861.50	\$	135,861.50	0%	\$	-	0%	\$	-
8.9	<b>Effluent Pumping Station / Chlorine Contact Basin</b>												
8.9.1	Structure Demolition	1	LS	\$	14,175.00	\$	14,175.00	0%	\$	-	0%	\$	-
8.9.2	Install Effluent Pumps & Chlorine Sample Pump	1	LS	\$	6,460.65	\$	6,460.65	0%	\$	-	0%	\$	-
8.9.3	New HDPE Panels at existing baffle frames	1	LS	\$	6,260.10	\$	6,260.10	0%	\$	-	0%	\$	-
8.9.4	FRP Grating per X08	1	LS	\$	6,825.00	\$	6,825.00	0%	\$	-	0%	\$	-
8.9.5	Weir Plate per DXSP23	1	LS	\$	2,625.00	\$	2,625.00	0%	\$	-	0%	\$	-
8.9.6	PVC Stilling Well per SP23	1	LS	\$	2,310.00	\$	2,310.00	0%	\$	-	0%	\$	-
8.9.7	Grating Support Channel and New Grating per SP23	1	LS	\$	5,537.70	\$	5,537.70	0%	\$	-	0%	\$	-
8.9.8	Pipe Supports with U Bolts A/C05	1	LS	\$	1,845.90	\$	1,845.90	0%	\$	-	0%	\$	-
8.9.9	Effluent Pump Piping - Material	1	LS	\$	22,879.50	\$	22,879.50	23.73%	\$	5,430.00	0.00%	\$	5,430.00
8.9.10	Effluent Pump Piping - Labor	1	LS	\$	9,093.00	\$	9,093.00	0%	\$	-	0%	\$	-
8.9.11	Effluent Pump Station 2W Piping - Material	1	LS	\$	4,898.25	\$	4,898.25	0%	\$	-	51.04%	\$	2,500.00

8.9.12	Effluent Pump Station 2W Piping - Labor	1	LS	\$	5,223.75	\$	5,223.75	\$	5,223.75	0%	\$	5,430.00	0%	\$	2,500.00	0%	\$	7,930.00
<b>Effluent Pump Station Total</b>																		
<b>8.10</b>	<b>Equipment Procurement</b>																	
8.10.1	General Equipment & Mechanical Requirements	1	LS	\$	5,000.00	\$	5,000.00	\$	5,000.00	30%	\$	1,500.00	10%	\$	500.00	40%	\$	2,000.00
8.10.2	Submersible Non-Clog Influent Pumps	1	LS	\$	57,697.50	\$	57,697.50	\$	57,697.50	4.38%	\$	2,528.02	0.00%	\$	-	4.38%	\$	2,528.02
8.10.3	Submersible Non-Clog Effluent Pumps	1	LS	\$	57,697.50	\$	57,697.50	\$	57,697.50	0%	\$	-	0%	\$	-	0%	\$	-
8.10.4	Package Biological Treatment Facility	1	LS	\$	1,563,759.75	\$	1,563,759.75	\$	1,563,759.75	72.01%	\$	1,126,049.84	20.37%	\$	318,493.00	92.38%	\$	1,444,542.84
8.10.5	Static Mixer	1	LS	\$	5,910.45	\$	5,910.45	\$	5,910.45	0%	\$	-	0%	\$	-	0%	\$	-
8.10.6	Laboratory Glassware, Apparatus and Equipment	1	LS	\$	17,000.00	\$	17,000.00	\$	17,000.00	0%	\$	-	0%	\$	-	0%	\$	-
8.10.7	Sampling, Lab and Monitoring Equipment	1	LS	\$	753.90	\$	753.90	\$	753.90	0%	\$	-	0%	\$	-	0%	\$	-
8.10.8	FRP Stop Gates and FRP Chemical Metering Enclosure	1	LS	\$	62,946.99	\$	62,946.99	\$	62,946.99	0%	\$	-	0%	\$	-	0%	\$	-
8.10.9	Chemical Metering Equipment	1	LS	\$	19,778.86	\$	19,778.86	\$	19,778.86	0%	\$	-	0%	\$	-	0%	\$	-
				<b>Equipment Total</b>		<b>\$</b>	<b>1,790,544.95</b>	<b>\$</b>	<b>1,790,544.95</b>		<b>\$</b>	<b>1,130,077.86</b>		<b>\$</b>	<b>318,993.00</b>		<b>\$</b>	<b>1,449,070.86</b>
<b>8.11</b>	<b>Painting</b>																	
8.11.1	Buildings and Doors	1	LS	\$	15,382.50	\$	15,382.50	\$	15,382.50	0%	\$	-	0%	\$	-	0%	\$	-
8.11.2	Piping and Miscellaneous	1	LS	\$	15,382.50	\$	15,382.50	\$	15,382.50	0%	\$	-	0%	\$	-	0%	\$	-
				<b>Painting Total</b>		<b>\$</b>	<b>30,765.00</b>	<b>\$</b>	<b>30,765.00</b>		<b>\$</b>	<b>-</b>		<b>\$</b>	<b>-</b>		<b>\$</b>	<b>-</b>
<b>8.12</b>	<b>Electrical</b>																	
8.12.1	Generator	1	LS	\$	173,853.75	\$	173,853.75	\$	173,853.75	0%	\$	-	0%	\$	-	0%	\$	-
8.12.2	Light Fixtures	1	LS	\$	24,440.85	\$	24,440.85	\$	24,440.85	0%	\$	-	0%	\$	-	0%	\$	-
8.12.3	Aqua Sierra Controls	1	LS	\$	147,383.25	\$	147,383.25	\$	147,383.25	15.69%	\$	23,125.24	0.00%	\$	-	15.69%	\$	23,125.24
8.12.4	Motor Control Centers, Panels, Transformers, Etc.	1	LS	\$	222,247.20	\$	222,247.20	\$	222,247.20	0%	\$	-	16.12%	\$	35,836.22	16.12%	\$	35,836.22
8.12.5	Underground Trenching, Backfill, Pads, Conduit	1	LS	\$	143,079.30	\$	143,079.30	\$	143,079.30	26.62%	\$	38,091.27	28.58%	\$	40,890.90	55.20%	\$	78,982.18
8.12.6	Electrical Demo and New Work in Control Bldg, Electric Bldg, Blower Bldg and Operations Bldg	1	LS	\$	60,241.65	\$	60,241.65	\$	60,241.65	15%	\$	9,036.25	0%	\$	-	15%	\$	9,036.25
8.12.7	Headworks, Effluent Pumps, Chlorine Electric	1	LS	\$	11,550.00	\$	11,550.00	\$	11,550.00	0%	\$	-	0%	\$	-	0%	\$	-
8.12.8	Disposal Site Electric Not Counting Panels	1	LS	\$	6,825.00	\$	6,825.00	\$	6,825.00	0%	\$	-	0%	\$	-	0%	\$	-
8.12.9	Job Move-In Temp Power	1	LS	\$	3,675.00	\$	3,675.00	\$	3,675.00	100%	\$	3,675.00	0%	\$	-	100%	\$	3,675.00
8.12.10	Set Main Switchboard, Service, MCC2	1	LS	\$	36,626.10	\$	36,626.10	\$	36,626.10	0%	\$	-	25%	\$	9,156.53	25%	\$	9,156.53
8.12.11	Hook-Up New Motors	1	LS	\$	10,363.50	\$	10,363.50	\$	10,363.50	0%	\$	-	0%	\$	-	0%	\$	-
				<b>Electrical Total</b>		<b>\$</b>	<b>840,285.60</b>	<b>\$</b>	<b>840,285.60</b>		<b>\$</b>	<b>73,927.76</b>		<b>\$</b>	<b>85,883.65</b>		<b>\$</b>	<b>159,811.41</b>
				<b>Bid Item 8 Total</b>		<b>\$</b>	<b>6,420,000.00</b>	<b>\$</b>	<b>6,420,000.00</b>		<b>\$</b>	<b>3,211,799.18</b>		<b>\$</b>	<b>592,355.31</b>		<b>\$</b>	<b>3,804,154.49</b>
<b>9</b>	<b>Bid Item 9</b>																	
All work as required to install the Indirect Sludge Dyer System as defined in Addendum No. 3.																		
9.1	Administration Requirements	1	LS	\$	20,000.00	\$	20,000.00	\$	20,000.00	60%	\$	12,000.00	10%	\$	2,000.00	70%	\$	14,000.00
9.2	Indirect Sludge Dyer System	1	LS	\$	558,979.15	\$	558,979.15	\$	558,979.15	50%	\$	279,489.58	20%	\$	111,795.83	70%	\$	391,285.41
9.3	Demolition	1	LS	\$	5,250.00	\$	5,250.00	\$	5,250.00	0%	\$	-	0%	\$	-	0%	\$	-
9.4	Concrete Slab	1	LS	\$	21,000.00	\$	21,000.00	\$	21,000.00	0%	\$	-	0%	\$	-	0%	\$	-
9.5	Decrease Bio Tank Size	1	LS	\$	(45,150.00)	\$	(45,150.00)	\$	(45,150.00)	0%	\$	-	85%	\$	(38,377.50)	85%	\$	(38,377.50)
9.6	Paving	1	LS	\$	3,300.00	\$	3,300.00	\$	3,300.00	0%	\$	-	0%	\$	-	0%	\$	-
9.7	Gas, Water, Drain & Misc. Piping for Sludge Dyer - Material	1	LS	\$	2,903.25	\$	2,903.25	\$	2,903.25	0%	\$	-	0%	\$	-	0%	\$	-
9.8	Gas, Water, Drain & Misc Piping for Sludge Dyer - Labor	1	LS	\$	4,305.00	\$	4,305.00	\$	4,305.00	0%	\$	-	0%	\$	-	0%	\$	-
9.9	Sludge Dyer System Installation	1	LS	\$	33,143.25	\$	33,143.25	\$	33,143.25	0%	\$	-	0%	\$	-	0%	\$	-

9 10	Sludge Dryer Venting	1	LS	\$	49,714.35	\$	49,714.35	0%	\$	-	0%	\$	-
9 11	Doors	1	LS	\$	9,555.00	\$	9,555.00	0%	\$	-	0%	\$	-
				Bid Item 9 Total		\$	663,000.00		\$	291,489.58		\$	366,907.91
				TOTAL		\$	10,631,000.00		\$	4,222,570.22		\$	5,119,194.06

Original Contract Amount \$ 10,631,000.00  
 Total Change Orders \$ 29,960.11  
 Total Contract + Change Orders \$ 10,660,960.11  
 Contract Work + Change Orders Performed To Date \$ 5,136,002.13  
 Work To Date Minus 5% Retention \$ 4,879,202.03  
 Previous Billed Less 5% Retention \$ 4,012,493.35  
 Work To Date Minus Previous Billed \$ 866,708.68  
**TOTAL AMOUNT DUE \$ 866,708.68**

## Change Orders

Item	Description of Item	Qty	Unit	Unit Cost	Total Cost	Previous		This Period		Total to Date	
						Qty	\$	Qty	\$	Qty	\$
	Change Order No. 1										
1-1	PCO 1: Provide Flygt Non-Clog Submersible Pumps rather than listed Wilo Pumps.	1	LS	\$ (3,421.97)	\$ (3,421.97)	0%	\$ -	0%	\$ -	0%	\$ -
1-2	PCO 2: Delete 24' wide double swing access gate	1	LS	\$ -	\$ -	0%	\$ -	0%	\$ -	0%	\$ -
1-3	PCO 3: Relocation of influent sewer per drawing CO3	1	LS	\$ (9,016.87)	\$ (9,016.87)	100%	\$ (9,016.87)	0%	\$ -	100%	\$ (9,016.87)
1-4	PCO 4: Provide supply bond for Thermo-Flite Indirect Sludge Dryer.	1	LS	\$ 2,838.33	\$ 2,838.33	100%	\$ 2,838.33	0%	\$ -	100%	\$ 2,838.33
1-5	PCO 5: Add two 12" 45 elbows with restraints & relocate existing 4" 1W to avoid conflict with the new 12" INFP	1	LS	\$ 2,123.58	\$ 2,123.58	0%	\$ -	0%	\$ -	0%	\$ -
1-6	PCO 6: Provide permanent gutter on west side of existing Dewatering Building	1	LS	\$ 855.00	\$ 855.00	100%	\$ 855.00	0%	\$ -	100%	\$ 855.00
1-7	PCO 7: Provide permanent DI and culvert installation for staging area drainage	1	LS	\$ 1,889.44	\$ 1,889.44	100%	\$ 1,889.44	0%	\$ -	100%	\$ 1,889.44
1-8	PCO 8: Providing permanent crushed rock gravel surface for staging area (material cost only)	1	LS	\$ 4,541.09	\$ 4,541.09	100%	\$ 4,541.09	0%	\$ -	100%	\$ 4,541.09
1-9	PCO 9: Delete misc. instruments per RFI's 5, 6, 7	1	LS	\$ (740.11)	\$ (740.11)	0%	\$ -	0%	\$ -	0%	\$ -
1-10	PCO 10: Fabricate and install new PLC SCADA and Pump Control Panel	1	LS	\$ 30,891.62	\$ 30,891.62	0%	\$ -	50.83%	\$ 15,701.08	50.83%	\$ 15,701.08
Change Order No. 1 Total							\$ 1,106.99		\$ 15,701.08		\$ 16,808.07
TOTAL						\$ 29,960.11	\$ 1,106.99	\$ 15,701.08	\$ 16,808.07		



**Therma-Flite**  
The Screw Heat Exchanger Company

P.O. Box 847  
Benicia, CA 94510

# Invoice

Date	Invoice #
9/7/2012	1751

Bill To

Wahlund Construction Inc.  
Attn: Accounts Payable  
830 Hilma Drive  
Eureka, CA 95503

P.O. No.	Terms	Job No.
24.11.01	Due Upon Receipt	TFL5672

Description	Amount
IC800 Bio-Screw Dryer System This invoice represents 20% upon major materials ordered.  WIRE TRANSFER INFORMATION  Bank Information: Bank of the West 1001 First Street Benicia, CA 94510 Bank Phone # 707-745-4900  For Deposit to : Therma-Flite Inc. 849 Jackson St. Benicia, CA 94510 (707) 747-5949  Into account: Routing number: 121100782 Account number: 253007769	103,902.40T
Please make checks payable to Therma-Flite Inc. Thank you! We appreciate your business!	
<b>Subtotal</b>	
\$103,902.40	
<b>Sales Tax (7.25%)</b>	
\$7,532.92	
<b>Total</b>	
\$111,435.32	



250 Riverside Ave N 320-259-2000 p  
Sartell MN 56377 USA 320-259-2227 f

INVOICE  
Customer/ Original/ Page 2

Date 09-20-2012	Ship Date 09-19-2012	Customer PO No. 12120	Agent Ref. No. 970900	Invoice No. RPI/58011524
--------------------	-------------------------	--------------------------	--------------------------	-----------------------------

Dez Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
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Carry Forward: 2268.00

Goods 2268.00	Tax 181.45	Total USD 2449.45
------------------	---------------	----------------------

PLEASE REFERENCE OUR INVOICE NO. RPI/58011524 WHEN REMITTING PAYMENT.

REMIT TO: DeZURIK, Inc.

NW 5520  
PO BOX 1450  
Minneapolis, MN -55485-5520

COURIER TO: DeZURIK, Inc.

Lockbox NW 5520, C/O Wells Fargo Lock Box  
1801 Parkview Drive  
Shoreview, MN -55126

WIRE TO: DeZURIK, Inc.

Account Number 4121081996  
ABA #121000248 , Wells Fargo Bank  
San Francisco, CA



250 Riverside Ave N 320-259-2000 p  
Sartell MN 56377 USA 320-259-2227 f

INVOICE  
Customer/ Original/ Page 1

Date	Ship Date	Customer PO No.	Agent Ref. No.	Invoice No.
08-23-2012	08-22-2012	24.11.06	970900	RPI/58010116

SOLD TO 122050  
WAHLUND CONSTRUCTION  
830 HILMA DRIVE  
EUREKA, CA  
95503

SHIPPED TO  
WAHLUND CONSTRUCTION  
475 HILTOP DRIVE  
RIO DELL, CA  
95562

DEL.TERMS: Prepaid and Allow  
ORDER NO.: 899148

TERMS: Net 30 Days  
DUE DATE: 09-22-2012

Dez Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
-------------	------------------	----------	-------------	----------	-------	------	--------

Reference A : 794939

Reference B : TAS

Project Name RIO DELL WTP UPGRADE & DISPOSAL

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY  
DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200  
(B) (5) IV, (C) ) THEY WILL ACCOMPANY PRODUCT  
SHIPMENT.

BALANCE OF ORDER ON WO# 794940

3 1	2.00	9464069	007	2161.00	ea	4322.00
DeZURIK - PEC,14,F1,C1,NBR,CR,GE-1401D0*GB-12-N						

TAX SUMMARY		
Tax Authority	Rate	Amount
State	6.250	270.13
County	1.000	43.22

Goods	Tax	Total USD
4322.00	313.35	4635.35

PLEASE REFERENCE OUR INVOICE NO. RPI/58010116 WHEN REMITTING PAYMENT.

REMIT TO:DeZURIK, Inc.

NW 5520  
PO BOX 1450  
Minneapolis, MN -55485-5520

COURIER TO:DeZURIK, Inc.

Lockbox NW 5520,C/O Wells Fargo Lock Box  
1801 Parkview Drive  
Shoreview, MN -55126

WIRE TO:DeZURIK, Inc.

Account Number 4121081996  
ABA #121000248 ,Wells Fargo Bank  
San Francisco, CA





250 Riverside Ave N 320-259-2000 p  
Sartell MN 56377 USA 320-259-2227 f

INVOICE  
Customer/ Original/ Page 1

Date	Ship Date	Customer PO No.	Agent Ref. No.	Invoice No.
09-19-2012	09-18-2012	24.11.06	970900	RPI/58011416

SOLD TO 122050  
WAHLUND CONSTRUCTION  
830 HILMA DRIVE  
EUREKA, CA  
95503

SHIPPED TO  
WAHLUND CONSTRUCTION  
475 HILTOP DRIVE  
RIO DELL, CA  
95562

DEL.TERMS: Prepaid and Allow  
ORDER NO.: 899148

TERMS: Net 30 Days  
DUE DATE: 10-19-2012

Dez Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
-------------	------------------	----------	-------------	----------	-------	------	--------

Reference A : 794939

Reference B : TAS

Project Name RIO DELL WWTP UPGRADE & DISPOSAL

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY  
DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200  
(B) (5) IV, (C) ) THEY WILL ACCOMPANY PRODUCT  
SHIPMENT.

BALANCE OF ORDER ON WO# 794940

3 1	7.00	9464069	007	2161.00	ea	15127.00
DeZURIK - PEC,14,F1,CI,NBR,CR,GE-1401D0*GB-12-N						

TAX SUMMARY		
Tax Authority	Rate	Amount
State	6.250	945.44
County	1.000	151.27

Goods	Tax	Total USD
15127.00	1096.71	16223.71

PLEASE REFERENCE OUR INVOICE NO. RPI/58011416 WHEN REMITTING PAYMENT.

REMIT TO:DeZURIK, Inc.

NW 5520

PO BOX 1450

Minneapolis, MN -55485-5520

COURIER TO:DeZURIK, Inc.

Lockbox NW 5520,C/O Wells Fargo Lock Box

1801 Parkview Drive

Shoreview, MN -55126

WIRE TO:DeZURIK, Inc.

Account Number 4121081996

ABA #121000248 ,Wells Fargo Bank

San Francisco, CA

# INVOICE

Frank A.Olsen Company  
P.O. Box 2009  
Livermore, CA 94551



Phone# (925) 961-8888  
Fax# (925) 961-8890  
www.frankaolsen.com

INVOICE 226410	
Freight:Prepay & Bill	
Invoice Date	Page
08/28/2012	I of I
ORDER NUMBER	
27126	

**\*\*DIRECT SHIPMENT\*\***

**Bill To:**

Wahlund Construction  
830 Hilma Drive  
Eureka, CA 95503

**Ship To:**

Wahlund Construction  
475 Hiltop Drive  
Attn: Bret Rinehart  
Rio Dell, CA 95562

Customer ID: 3311

PO Number		Project / Job Name		Ship Via / Tracking #		Net Due Date		Terms
24.11.05		Rio Dell WWTP (Wahlund)		Surface		9/27/2012		Net 30
Qty Ordered	Qty Shipped	Qty Open	Item ID Item Description	Unit of Measure	Unit Price	Extended Price		
2.0	2.0	0	12-2055-NUT 12" MJ ARD 2055, NRS, RW GV w/Nut American R/D AWWA C509 resilient wedge gate valve, cast Iron body & EPDM rubber coated wedge, 150lbs MJ x MJ Ends, NDZ low zinc stems, (8-10) mils DFT Fusion Epoxy Lined & Coated, w/ 2" Op Nutt	EA	1,487.0000	2,974.00		
1.0	1.0	0	08-2055-NUT 8" MJ ARD 2055, NRS, RW GV w/Nut American R/D AWWA C509 resilient wedge gate valve, cast Iron body & EPDM rubber coated wedge, 150lbs MJ x MJ Ends, NDZ low zinc stems,(8-10) mils DFT Fusion Epoxy Lined & Coated, w/ 2" Op Nut	EA	729.0000	729.00		

Total Freight In: 0.00

Total Freight Out: 296.35

**Sub-Total:** 3,703.00  
**Total Freight:** 296.35  
**Sales Tax:** 268.47  
**AMOUNT DUE:** 4,267.82

ORIGINAL



299 BECK AVENUE  
FAIRFIELD, CA 94533  
PH (707) 429-5500 FAX (707) 425-3200

5400 RALEY BOULEVARD  
SACRAMENTO, CA 95838-1700  
PH (916) 991-8800 FAX (916) 991-8810

7210 HIGHWAY 32  
ORLAND, CA 95963  
PH (530) 865-4277 FAX (530) 865-5990

12404 LOCKE ROAD  
LOCKEFORD, CA 95237-9701  
PH (209) 727-5573 FAX (209) 727-5833

4915A E. ANNADALE AVENUE  
FRESNO, CA 93725  
PH (559) 248-0270 FAX (559) 248-0271

## ORDER ACKNOWLEDGEMENT

SO #: NC373966  
Customer ID: wahl001  
Date Desired: 09/24/2012 12.0  
Date Ordered: 08/13/2012 12.0

ATTN: BRETT RINEHART  
Customer Fax: (707) 268-0137  
Ph: (707) 845-0990

Sales Rep: Shirley Walsh  
P.O. Reference:  
Warehouse: LOCKEFORD

Customer Address:  
Wahlund Construction Co.  
830 Hilma Drive  
Eureka, CA 95503-6600  
United States of America

Ship To:  
RIO DEL WWTP UPGRADE & DISPOSAL  
475 HILLTOP DR.  
OFF EDWARDS DR FOR DELIVERIES  
RIO DELL, CA 95562  
BRETT RINEHART 707-834-9359

LINE #:	ORDERED:	JPC PART #:	DESCRIPTION:	WEIGHT:	TAXABLE:	UNIT PRICE:	EXTENDED:
1	1	DI484860 LOCKEFORD	4848 x 60IN DROP INLET	6,433		540.00	\$540.00
2	1	373966/1	4' X 4' X 2'6 W/FRAME 300psf	3,398		1,894.00	\$1,894.00
3	1	CC4848PGG LOCKEFORD	48X48 PARKWAY GRATE GALV	0		620.00	\$620.00
5	1	373966/2	4' X 8' X 6' FLOW METER	21,118	T	3,893.00	\$3,893.00
12	6	ACSEAL0055 LOCKEFORD	1 IN CONCRETE SEALANT CS-102 (ROLL) <i>14.5 feet per roll</i>	18		9.00	\$54.00
13	4	ACLIFT0120 SAC	8 TON SWIFT LIFT KNUCKLES <i>RENTAL ITEM, CONTRACTOR MUST RETURN IN ORDER TO RECEIVE CREDIT BACK IN FULL.</i>	80.24		500.00	\$2,000.00
14	2	373966/10	FREIGHT	0		0.00	\$0.00

NOTE: PRICE INCLUDES DELIVERY. CONTRACTOR TO OFFLOAD

TOTAL WEIGHT: 31,047.24

SUB TOTAL \$9,001.00

TAX

\$282.24

CA Statewide Base Sales and Use T

ORDER TOTAL

\$9,283.24

Net 30 days

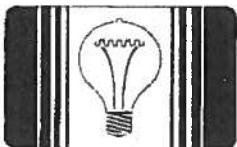
Dear Representative of Wahlund Construction Co.,

This document acknowledges your order subject to the terms and conditions of Jensen Precast.

Please refer to [www.jensenprecast.com/sacramento/support/terms.htm](http://www.jensenprecast.com/sacramento/support/terms.htm) for complete terms and conditions which are hereby incorporated into this document by reference and also attached hereto for your convenience.

Please review the information presented here and advise us of any errors or omissions at your earliest convenience. For information on your order refer to order number NC373966 in all communications. Thank you for choosing Jensen Precast.

Shirley Walsh

**CAMPTON ELECTRIC SUPPLY, INC**

Invoice

605 W. Clark Street

Eureka CA 95501

707-442-6446 Fax 707-445-8250

INVOICE DATE	INVOICE NUMBER
08/14/12	S1101976.001
REMIT TO: CAMPTON ELECTRIC SUPPLY, INC 605 W. Clark Street Eureka CA 95501	PAGE NO.  1

## BILL TO:

SEQUOIA SPEC/WAHLUND CONS/PARKER EL

P.O. BOX 6061

EUREKA, CA 95502

## SHIP TO:

SEQUOIA SPEC/WAHLUND CONS/PARKER EL

P.O. BOX 6061

EUREKA, CA 95502

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
6813	RIO DELL WASTEWATER		EUREKA HOUSE ACCOUNT
WRITER	SHIP VIA	TERMS	SHIP DATE
Mark Christie	PICK UP NO PICK	2% 10th Net 30th	08/14/12
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc
PRIME 2 PVC 90D 36R ELBOW UA9FJB	1	1	7.891
PVC 2-IN CONDUIT CPLG E940J	3	3	0.428
			Ext Prc
			7.89
			1.28

2012/08/14 04:08:25 PM

S1101976.1

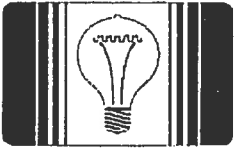
*RE: Eureka*

Invoice is due by 09/30/12 net of any cash discount.

If paid by 09/10/12 you may deduct \$0.18

All past due balances are subject to a finance charge computed by a "Periodic Rate" 1 1/2% per month which is an annual percentage rate of 18%.

Subtotal	9.17
S&H CHGS	0.00
Sales Tax	0.73
Amount Due	9.90



**CAMPTON ELECTRIC SUPPLY, INC**  
605 W. Clark Street  
Eureka CA 95501  
707-442-6446 Fax 707-445-8250

Invoice

INVOICE DATE	INVOICE NUMBER
08/14/12	S1101967.001
REMIT TO:	PAGE NO.
CAMPTON ELECTRIC SUPPLY, INC 605 W. Clark Street Eureka CA 95501	1

BILL TO:  
SEQUOIA SPEC/WAHLUND CONS/PARKER EL  
P.O. BOX 6061  
EUREKA, CA 95502

SHIP TO:  
SEQUOIA SPEC/WAHLUND CONS/PARKER EL  
P.O. BOX 6061  
EUREKA, CA 95502

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON					
6813		RIO DELL WASTEWATER				EUREKA HOUSE ACCOUNT					
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE			
Harry Kavich		PICK UP NO PICK		2% 10th Net 30th		08/14/12		08/14/12			
DESCRIPTION				ORDER QTY		SHIP QTY		Net Prc		Ext Prc	
CARLON VC9983 CLEAR CEMENT PT				6		6		8.859		53.15	
MSDS Sheet# CAR010C5 Required											
CARLON UA5ANB 4IN SCH40 22-1/2D EL				1		1		6.169		6.17	

Invoice is due by 09/30/12 net of any cash discount.  
If paid by 09/10/12 you may deduct \$1.19

All past due balances are subject to a finance charge computed by a "Periodic Rate" 1 1/2% per month which is an annual percentage rate of 18%.

Subtotal	59.32
S&H CHGS	0.00
Sales Tax	4.75
Amount Due	64.07



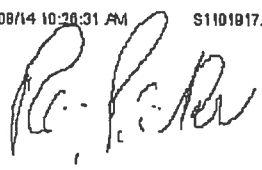
**CAMPTON ELECTRIC SUPPLY, INC**  
605 W. Clark Street  
Eureka CA 95501  
707-442-6446 Fax 707-445-8250

Invoice

INVOICE DATE	INVOICE NUMBER
08/14/12	S1101917.001
REMIT TO: CAMPTON ELECTRIC SUPPLY, INC 605 W. Clark Street Eureka CA 95501	PAGE NO:  1

BILL TO:  
SEQUOIA SPEC/WAHLUND CONS/PARKER EL  
P.O. BOX 6061  
EUREKA, CA 95502

SHIP TO:  
SEQUOIA SPEC/WAHLUND CONS/PARKER EL  
P.O. BOX 6061  
EUREKA, CA 95502

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		SALESPERSON			
6813		RIO DELL WASTEWATER				EUREKA HOUSE ACCOUNT			
WRITER		SHIP VIA		TERMS		SHIP DATE		ORDER DATE	
Bill Brooks		WILL CALL		2% 10th Net 30th		08/14/12		08/14/12	
DESCRIPTION				ORDER QTY	SHIP QTY	Net Prc		Ext Prc	
PRIME UA9DFB 1 SCH 40 90 DEG X 24 EL				4	4	2.799		11.20	
PRIME UA9DHB 1-1/2 SCH 40 90 DEG X 24				4	4	4.539		18.16	
2012/08/14 10:20:31 AM S1101917.1									
									

Invoice is due by 09/30/12 net of any cash discount.

If paid by 09/10/12 you may deduct \$0.59

All past due balances are subject to a finance charge computed by a "Periodic Rate" 1 1/2% per month which is an annual percentage rate of 18%.

Subtotal	29.36
S&H CHGS	0.00
Sales Tax	2.35
Amount Due	31.71

**CAMPTON ELECTRIC SUPPLY, INC**

Invoice

605 W. Clark Street

Eureka CA 95501

707-442-6446 Fax 707-445-8250

INVOICE DATE	INVOICE NUMBER
08/09/12	S1101644.001
REMIT TO: CAMPTON ELECTRIC SUPPLY, INC 605 W. Clark Street Eureka CA 95501	PAGE NO.  1

## BILL TO:

SEQUOIA SPEC/WAHLUND CONS/PARKER EL

P.O. BOX 6061

EUREKA, CA 95502

## SHIP TO:

SEQUOIA SPEC/WAHLUND CONS/PARKER EL

P.O. BOX 6061

EUREKA, CA 95502

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
6813	RIO DELL WASTEWATER		EUREKA HOUSE ACCOUNT	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BRIAN YOUKEY	WILL CALL	2% 10th Net 30th	08/09/12	08/09/12
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
CARLON UA5ANB 4IN SCH40 22-1/2D EL	6	6	6.338	38.03
3M BSV14L VINYL BUTT	1	1	11.522	11.52
3M BSV10Q VINYL BUTT	1	1	7.980	7.98
T&B HS16-12L 6-IN HEAT SHRINK	12	12	6.321	75.86
PVC 1-IN TYPE-C FTG E987F-CAR	1	1	2.502	2.50
PVC 1-IN CONDUIT CPLG E940F	2	2	0.198	0.40

2012/08/09 10:52:34 AM S1101644.1

RE. E. Youkey

Invoice is due by 09/30/12 net of any cash discount.

If paid by 09/10/12 you may deduct \$2.73

All past due balances are subject to a finance charge computed by a "Periodic Rate" 1 1/2% per month which is an annual percentage rate of 18%.

Subtotal	136.29
S&H CHGS	0.00
Sales Tax	10.90
Amount Due	147.19

# Aqua Sierra Controls, Inc.

1650 Industrial Drive, Auburn, CA 95603  
Phone 530-823-3241 Fax 530-823-3475

www.aquasierra.com  
accounting@aquasierra.com

Invoice Number: 24033

Invoice Date: 9/25/2012

SOLD

TO: Parker Electric  
638 W. Washington Street  
Eureka, CA 95501

SHIP

TO: Rio Dell WWTP  
Rio Dell, CA 95562

Ordered By: RAY PARKER

Service Date: 9/25/2012

Due Date: 10/25/2012

Terms: Net 30

Customer Number: F00150

P.O. Number: RDWWTP1

Job Number: LJ13859

Performed By: LW

QTY	ITEM	DESCRIPTION	PRICE	EXTENSION
THE IS OUR PROGRESS BILLING FOR CO# 1 CONTROL PANEL SUBMITTALS AND CONTROL PANEL AND PANEL ACCESSORIES FOR FABRICATION. THIS BILLING DOES NOT INCLUDE ANY ON SITE LABOR. PROGRESS BILLING FOR JULY 15, 2012 TO SEPT 25, 2012				
		PARTS LABOR AGAINST CO# 1	15,701.08	15,701.08
			SUBTOTAL:	\$15,701.08
			TAX:	\$0.00
			PAYMENTS:	
			TOTAL:	\$15,701.08
YOU MAY DEDUCT \$ _____				
IF PAID BY _____				





*Aqua Sierra Controls, Inc.*

Engineering General and Electrical Contractor  
Sales & Service (800) 649-4267



1650 Industrial Drive, Auburn, CA 95603  
Office (530) 823-3241 Fax (530) 823-3475  
[service@aquasierra.com](mailto:service@aquasierra.com) [www.aquasierra.com](http://www.aquasierra.com)  
Contractor License 474023 A & C-10

DESIGN BUILD - SCADA - AUTOMATION - MOTOR CONTROLS  
PUMP STATIONS - UL508 PANEL SHOP - INSTRUMENTATION SERVICES AND  
TESTING - FLOW STUDIES AND EVALUATION

September 25, 2012

To: Brett Rinehart, Ray, Parker Electric,

From: Les Watson, Project Manager

Subject: Payment Request

Project: City of RIO Dell WWTP Expansion Project

Parker Electric: Purchase order: RDWWTP1

Our Job No: LJ13859

We are submitting a progress invoice for contract work completed to date including new control panel submittal & drawings and equipment delivered to ASC for control panel fabrication. Please refer to the attached shipping sheets for the equipment described below. No work under this request for payment was performed on site.

1. Advantech workstation panel HMI
2. Hoffman A727218 double door enclosure with back panels
3. Hoffman panel accessories including. Panel exhaust fans, thermostats, louvers, PR electronics interfaces, A24H30BLP enclosure with back panel, Hyperserver ventilation fan, thermostat and louvers.

Payment Request amount: \$ 15,701.08

# Packing Slip

Order Number	Page
55129054	1 of 1
Order Date	Route / Stop
22-Jun-2012	32 / TYP7

**Ordering Branch:**  
 SACRAMENTO - 3003  
 1421 W. North Market Blvd.  
 SACRAMENTO, CA 95834  
 PHN: 916-928-9700  
 FAX: 916-928-6049

**Ship From:**  
 REXEL - SAN LEANDRO  
 1940 FAIRWAY DRIVE  
 SAN LEANDRO, CA 94577



## Ship To:

AQUA SIERRA CONTROLS  
 1650 INDUSTRIAL DRIVE  
 AUBURN, CA 95603

## Bill To:

AQUA SIERRA CONTROLS  
 1650 INDUSTRIAL DRIVE  
 AUBURN, CA 95603

### Customer Contact Information

Customer PO Number: 6852  
 Job Name:

Ship Method: Our Truck AM-  
 Salesperson: SHIELDS, KRISTEN T

Customer Part Number / Rexel Part Number / Description

Line	Qty	Ord	Qty	Back Ord	Shipped	WHS	Customer Part Number / Rexel Part Number / Description	Unit Price	Per	Tax	Ext Price
1.1	1		0		1	SLE	HOF-A24H30BLP   TYPE 4 ENCL. 24.00X30.00X8.00   0078351024260 ** STOCK MINNESOTA **		EA		
2.1	1		0		1	SLE	HOF-A30P24   PANEL 27.00X21.00 FTTS 30.00X2   0078351023200 ** STOCK MINNESOTA **		EA		
3.1	1		0		1	SLE	HOF-TFP41   115V,50/60HZ,17/15W,0.26/0.21A   0078351041349 ** AVAIL. TO SHIP FROM MINNESOTA 6 / 22 / 2012 **		EA		
4.1	1		0		1	SLE	HOF-ATEMNO   120/150V,AC/DC   0078351071170 ** STOCK MINNESOTA **		EA		
5.1	1		1		0	SLE	PT-5201-MNET-DEMT   18 TO 32VDC ETHERNET/IP TO MODBUS TCP/IP COMMUNICATION MODUL ** PLUS FREIGHT FROM FACTORY **		EA		

Received in good order.

Print Name

Signature

Date

Ship Date  
21-Aug-2012

Sub-Total

Freight

Tax

Total

# Packing Slip

## Ordering Branch:

SACRAMENTO - 3003  
1421 W. North Market Blvd.  
SACRAMENTO, CA 95834  
PHN: 916-928-9700  
FAX: 916-928-6049

## Ship From:

REXEL - SAN LEANDRO  
1940 FAIRWAY DRIVE  
SAN LEANDRO, CA 94577

Order Number	55129054	Page	1 of 1
Order Date	22-Jun-2012	Route / Stop	32 / TVP7



## Ship To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603

## Bill To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603

RECEIVED

## Customer Contact Information

Customer PO Number	6852	Job Name		Ship Method	Our Truck AM-	Salesperson	SHIELDS, KRISTEN T
--------------------	------	----------	--	-------------	---------------	-------------	--------------------

Line	Qty Ord	Qty Back Ord	Qty Shipped	WHS	Customer Part Number / Rexel Part Number / Description
------	---------	--------------	-------------	-----	--

6.1	1	0	1	SLE	PT-5201-MNET-DFNT   18 TO 32VDC ETHERNET/IP TO MODBUS TCP/IP COMMUNICATION MODUL
-----	---	---	---	-----	--

Pallets	Cartons	Coils	Reels	Pipe	Filled By	Checked By	Packed By	Ship Date
---------	---------	-------	-------	------	-----------	------------	-----------	-----------

Received in good order.

Print Name

Signature

Date

Sub-Total	21-Aug-2012
Freight	
Tax	
Total	

Order Type	DELIVERY-OL06
Pack Slip Number	7006023
Shipment Number	17738958
Payment Type	SHIP POINT
Amount Tendered	
Credit Card/Check Number	
CC Authorization Number	
Merchant Number	
Payment Terms	5%10th25th
Unit Price	EA
Per	
Tax	Y/N
Ext Price	

# Packing Slip

Order Number  
55261195

Order Date  
12-Sep-2012

Page  
1 of 1

Route / Stop  
32 / TVP7

**Ordering Branch:**  
SAN LEANDRO - 2831  
1940 Fairway Dr., Ste. A  
SAN LEANDRO, CA 94577  
PHN: 510-483-0931  
FAX: 510-352-9980

## Ship From:

REXEL - SAN LEANDRO  
1940 FAIRWAY DRIVE  
SAN LEANDRO, CA 94577



## Ship To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603

## Bill To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603



## Customer Contact Information

JAMIE / 530-823-3241

Customer PO Number  
7021

Job Name

WHS

Qty  
Ord

Qty  
Back Ord

Qty  
Shipped

Ship Method  
Our Truck AM

Salesperson  
GOWEN, PATRICK R

Customer Part Number / Rexel Part Number / Description

Payment Terms  
.5%10h25th

Unit Price

Per

Tax  
Y/N

Ship Priority  
Standard

Ext Price

Order Type  
DELIVERY-OU08

Pack Slip Number  
7070162

Shipment Number  
17307677

FOB  
SHIP POINT

Payment Type

Amount Tendered

Credit Card/Check Number

CC Authorization Number

Merchant Number

Pallets

Cartons

Coils

Reels

Pipe

Filled By

Checked By

Packed By

Ship Date  
23-Sep-2012

Sub-Total

Freight

Tax

Total

Received in good order.

Print Name

Signature

Date

# Packing Slip

## Ordering Branch:

SAN LEANDRO - 2831  
1940 Fairway Dr., Ste. A  
SAN LEANDRO, CA 94577  
PHN: 510-483-0931  
FAX: 510-352-9980

## Ship From:

REXEL - SAN LEANDRO  
1940 FAIRWAY DRIVE  
SAN LEANDRO, CA 94577



Order Number: 55239052  
Page: 2 of 2  
Order Date: 29-Aug-2012  
Route / Stop: 32 / TVP7



## Ship To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603

## Bill To:

AQUA SIERRA CONTROLS  
1650 INDUSTRIAL DRIVE  
AUBURN, CA 95603



## Customer Contact Information

LES / 530-823-3241

Customer PO Number: 6990 PARKER ELECT

Job Name

Ship Method: Our Truck AM-

Salesperson: GOWFN, PATRICK R

Line	Qty Ord	Qty Back Ord	Qty Shipped	WHS	Customer Part Number / Rexel Part Number / Description
8.1	1	0	1	SLE	HOF-TFP41   115V,50/60HZ,17/15W,0.2G/0.21A   ✓ 0078351041349
9.1	1	0	1	SLE	HOF-TEP4   EXHAUST PKG 4 IN, GRAY   0078351012774 ✓
10.1	1	0	1	SLE	HOF-AVK34   LOUVER PLATE KIT 4.75X4.5   ✓ 0078351024920
11.1	1	0	1	SLE	HOF-AFLT34   FILTER FOR LOUVER KIT A-VK34   ✓ 0078351034800
12.1	1	0	1	SLE	HOF-ATEMNO   120/150V,AC/DC   0078351071170 ✓

Payment Terms: .5%10th25th

Ship Priority: Standard

Unit Price  
Per  
Tax Y/N  
Ext Price

Order Type: DELIVERY-OLN8

Pack Slip Number: 7041656

Shipment Number: 17276784

FOB: SHIP POINT

Payment Type

Amount Tendered

Credit Card/Check Number

CC Authorization Number

Merchant Number

Pallets	Cartons	Coils	Reels	Pipe	Filled By	Checked By	Packed By	Ship Date	Sub-Total
									Freight
									Tax
									Total

Received in good order.

Print Name

Signature

Date

# ADVANTECH

# PACKING LIST

380 Fairview Way  
Milpitas, CA 95035  
PHONE 408-519-3800 FAX 408-519-3888

WEB: [WWW.ADVANTECH.COM](http://WWW.ADVANTECH.COM)

EMAIL: [INFO@ADVANTECH.COM](mailto:INFO@ADVANTECH.COM)

SOLD TO: Aqua Sierra Controls, Inc.  
1650 Industrial Drive  
Auburn CA 95603  
USA  
530-268-1861  
Auburn CA 95603  
USA  
530-268-1861

SHIP TO: Aqua Sierra Controls, Inc.  
1650 Industrial Dr  
Auburn CA 95603  
USA  
530-268-1861

ORDER NO : AUS0000574



SALES REP : David Ng  
CHANNEL : 30202700270  
ACCOUNT : UAQU5001  
SHIP DATE : 09/14/2012  
CONFIG :  
DN NO : 81239930



RECEIVED  
9/17/12

PO NO.	SHIP VIA	INCOTERM	Ship Date	Early Shipment	Terms
6993	UPS-GND	FCA Milpitas, CA	09/14/2012	No	Invoice date 30 day

LINE NO.	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	Description
10	1	1	0	TPC-17XX-BTO	System Consisting of the Following
20	1	1	0	TPC-1780H-P3AE	COMPUTER SYSTEM, 17" SXGA Touch Panel PC
30	1	1	0	96ND250G-ST-SG5K2	HARD DRIVE, SEAGATE 250G 2.5" SATA 5KRPM
40	1	1	0	96SW-WIN7-PRO-US	WIN7 PRO 32/64 ENG W/ 2 RECOVERY DVD(G)#
50	1	1	0	PWR-244-AE	POWER SUPPLY, Panel Mount Power Supply##

# ADVANTECH

# PACKING LIST

ORDER NO : AUSO300574



SALES REP : David Ng  
CHANNEL : 30202700270  
ACCOUNT : UAQU5001  
SHIP DATE : 09/14/2012  
CONFIG : -  
DN NO : 81239930



380 Fairview Way

Milpitas, CA 95035

PHONE 408-519-3800 FAX 408-519-3888

WEB: [WWW.ADVANTECH.COM](http://WWW.ADVANTECH.COM)

EMAIL: [INFO@ADVANTECH.COM](mailto:INFO@ADVANTECH.COM)

LINE NO.	QTY ORDERED	QTY SHIPPED	QTY BACK ORDERED	ITEM NO.	Description
50	1	1	0	1700001524	CABLE/WIRE, Power Cord 3P UL 10A 125V 18
70	1	1	0	AGS-CTOS-SYS-A	Standard Assembly + Functional Testing +

RECEIVED

## Important Customer Information

1. Advantech Standard Terms and Conditions apply to all sales.
  2. No returns are accepted without a valid RMA Number. Please contact your salesperson to request a Credit RMA. Restocking Charges will apply. Returns on CPUs, RAM only accepted within 30 days of invoice.
  3. Past due accounts are subject to an interest charge up to the maximum permitted by state law. Refused Shipment will incur a \$15.00 handling fee as well as the cost of return freight.
  4. If you have received this shipment in error or need to report packing list discrepancies, please call Advantech within 3 business days after receipt.
  5. Warranty will be voided if warranty label is missing or illegible.
  6. Microsoft Products can only be sold with a newly assembled system.
  7. Shipment is FOB Point of Shipment. Please report all shipping damage immediately to the carrier and also notify Advantech.
- U.S.A. (Industrial Automation and Industrial Communication): 513-742-5895 or 800-830-5889  
U.S.A. (Embedded Computing): 949-759-7178 or 800-368-8008  
U.S.A. (Network Computing): 760-918-9288 or 800-557-6913

Pre electronics Inc.  
11225 West Bernardo Court Suite A San Diego, CA 92127 USA  
TIN 02-0636929  
Telephone 858 521-0167 www.preelectronics.com  
Fax 858 521-0945 sales@preelectronics.com

Delivery address  
Aqua Sierra Controls Inc.  
Jamie  
1650 Industrial Drive  
Auburn, CA 95603  
USA

Date .....: 7/27/2012  
Customer No. ....: 1100032  
Sales rep. ....: Jon Collins  
Terms of delivery .....: EX Works  
Delivery Type .....: UPS ground  
VAT.Reg.No. ....:  
Page .....: 1 of 1

Payment address  
Aqua Sierra Controls Inc.  
Jamie  
1650 Industrial Drive  
Auburn, CA 95603  
USA

## Packing slip

No.: 32025

Part Number	Description	Ordered	Delivered	Balance
Our ref .....: MGA	Your ref .....			
Our order # .....: 21696	Your order no ....: PC6856			
3185A2	LOOP POWERED ISOL. 2CH ZONE2/DIV2 DNV/GL 111050551	4.00	1.00	

RECEIVED

Sales and delivery terms according to Orgnltime n 2000

Gross weight	0.20 kg	Cartons	1
--------------	---------	---------	---



PR electronics Inc.  
 11225 West Bernardo Court Suite A San Diego, CA 92127 USA  
 T.N 02-0636929  
 Telephone 858 521-0167 www.preelectronics.com  
 Fax 858 521-0945 sales@preelectronics.com

Delivery address  
 Aqua Sierra Controls Inc.  
 Jamie  
 1650 Industrial Drive  
 Auburn CA 95603  
 USA

Date .....: 7/16/2012  
 Customer No. ....: 1100032  
 Sales rep. ....: Jon Collins  
 Terms of delivery .....: EX Works  
 Delivery Type .....: UPS ground  
 VAT.Reg.No. ....:  
 Page .....: 1 of 1

Payment address  
 Aqua Sierra Controls Inc.  
 Jamie  
 1650 Industrial Drive  
 Auburn, CA 95603  
 USA

# Packing slip

**No.: 31914**

Part Number	Description	Ordered	Delivered	Balance
Our ref .....: MGA	Your ref .....			
Our order # .....: 21696	Your order no. ....: PO6856			
3185A2	LOOP POWERED ISOL. 2CH ZONE2/DIV2 DNV/GL 111050545 111050546	4.00	3.00	1.00
5104A__B	REPEATER/POWER SUPPLY 2 CHANNELS 111018775 111018777	3.00	3.00	
			111018778	

RECEIVED  
 RECEIVED

Sales and delivery terms according to Orgatime s 2000

Gross weight	1.58 kg	Cartons	1
--------------	---------	---------	---



10605 SW Allen Blvd. • Beaverton, Oregon 97005

Eureka  
PO BOX 2858  
PORTLAND, OR 97208

SEQUOIA CONSTRUCTION  
SPECIALTIES  
P.O. BOX 6061  
EUREKA CA 95501  
Phone #: 707 442 3596

Electrical Supplies and Equipment  
for Home and Industry

**BRANCHES THROUGHOUT THE  
WEST TO SERVE YOU**

**LOCATION**  
Eureka  
939 Koster St  
Eureka CA 95501 0106  
Phone #: 707 444 8031

**SHIP TO**  
SEQUOIA CONSTRUCTION  
475 Hilltop Dr  
Rio Dell CA 95562

DATE 9/19/12 TIME 16:24:15

SALES ORDER ACKNOWLEDGEMENT		PAGE NO 1
--------------------------------	--	--------------

PAYMENT TYPE	CHARGE
DOCUMENT NO.	2410176
DOCUMENT DATE	9/19/12
CUSTOMER NO.	020967
WAREHOUSE	046

**SPECIAL INSTRUCTIONS**

ORDER BY: KAY  
PCKUP BY:

CUSTOMER P.O. NUMBER	JOB NAME	JOB NO.	SLS	SALES	ORDER DATE	SHIPPING METHOD	BILL OF LADING NO.
GEAR	Rio Dell Wastew	RDWWT	389	KOK	9/17/12	PREPAY & ADD	

LINE/LOCATION	PRODUCT NO./DESCRIPTION	U/M	ORDERED	SHIPPED	B/O	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
001	CUTLOTP&LREL7 184612 C-H PARTIAL LOT REL. 7- P&L QTY 1 CTC8C3X31000XSU	EA	1	1		015778.86000		15778.86
003	CUTLOTP&LREL8 185502 C-H PARTIAL LOT REL. 8- P&L TYPE LPE QTY 1 P4D400BB18AH01 POWERLINE 4 INTERIOR	EA	1	1		0 5280.45000		5280.45
INVOICES AND STATEMENTS ONLINE 24/7 / WWW.PLATT.COM								21,059.31

<input type="checkbox"/> OUR TRUCK <input type="checkbox"/> PICK UP <input type="checkbox"/> DIRECT <input type="checkbox"/> SHIPPED	NO. CTNS	WEIGHT	SHIPPED VIA	SHIP/DAYS/12	FILLED BY	ENTERED BY	AMOUNT TAX Shipping & Handling
							7.250
RECEIVED BY							DATE RECEIVED
RECEIVED BY (PRINT NAME)							TOTAL DUE
X							23,023.36

SPECIAL ORDER MATERIALS NOT SUBJECT TO RETURN. CLAIMS FOR UNUSU-  
AL SHORTAGE OR DAMAGE MUST BE FILED WITH CARRIER, MINIMUM  
STOCKING CHARGE 2% ON ACCEPTED RETURNS.

Platt Electric Supply's Standard Terms and Conditions apply to Products and Services Sold and/or Quoted, see reverse side or available at <http://www.platt.com/service/terms.html>



10605 SW Allen Blvd. • Beaverton, Oregon 97005

Eureka  
PO BOX 2858  
PORTLAND, OR 97208

SEQUOIA CONSTRUCTION  
SPECIALTIES  
P.O. BOX 6061  
EUREKA CA 95501

Phone #: 707 442 3596

Electrical Supplies and Equipment  
for Home and Industry

**BRANCHES THROUGHOUT THE  
WEST TO SERVE YOU**

**LOCATION**

Eureka  
939 Koster St  
Eureka CA 95501 0106  
Phone #: 707 444 8031

SEQUOIA CONSTRUCTION  
475 Hilltop Dr  
Rio Dell CA 95562

**SHIP TO**

ORDER BY: KAY  
PCKUP BY:

**SPECIAL INSTRUCTIONS**

DATE 9/24/12 TIME 15:56:45

SALES ORDER ACKNOWLEDGEMENT		PAGE NO. 1
--------------------------------	--	---------------

PAYMENT TYPE	CHARGE
DOCUMENT NO.	2457806
DOCUMENT DATE	9/24/12
CUSTOMER NO.	020967
WAREHOUSE	046

CUSTOMER P.O. NUMBER	JOB NAME	JOB NO.	SLS	SALES	ORDER DATE	SHIPPING METHOD	BILL OF LADING NO.
SWITCHBOARD	Rio Dell Wastew	RDWWT	389	KOK	9/24/12	PREPAID	

LINE/LOCATION	PRODUCT NO./DESCRIPTION	U/M	ORDERED	SHIPPED	B/O	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
001	CUTLOTP&LREL9 185557 C-H PARTIAL LOT REL. 9- P&L QTY 1 PRLC SWITCHBOARD	EA	1	1	0	9373.12000		9373.12
INVOICES AND STATEMENTS ONLINE 24/7 / WWW.PLATT.COM								
								9,373.12

<input type="checkbox"/> OUR TRUCK <input type="checkbox"/> PICK UP <input type="checkbox"/> DIRECT <input type="checkbox"/> SHIPPED	NO. CTNS	WEIGHT	SHIPPED VIA	SHIP DATE / 12	FILLED BY	ENTERED BY	AMOUNT
							7.250
							TAX %
							Shipping & Handling
RECEIVED BY (PRINT NAME)							DATE RECEIVED
							TOTAL DUE
							10,052.67

SPECIAL ORDER MATERIALS NOT SUBJECT TO RETURN. CLAIMS FOR REFUND -  
AGE SHORTAGE OR DAMAGE MUST BE FILED WITH CARRIER IMMEDIATE -  
STOCKING CHARGE 2% ON UNACCEPTED RETURNS.

Platt Electric Supply's Standard Terms and Conditions apply to Products and Services Sold and/or Quoted, see reverse side or available at <http://www.platt.com/service/terms.html>



10605 SW Allen Blvd. • Beaverton, Oregon 97005

**REMITTANCE INFORMATION**  
Eureka  
PO BOX 2858  
PORTLAND, OR 97208  
  
SEQUOIA CONSTRUCTION  
SPECIALTIES  
P.O. BOX 6061  
EUREKA CA 95501  
Phone #: 707 442 3596

Electrica Supplies and Equipment  
for Home and Industry

**BRANCHES THROUGHOUT THE  
WEST TO SERVE YOU**

**LOCATION**  
Eureka  
939 Koster St  
Eureka CA 95501 0106  
Phone #: 707 444 8031

**SHIP TO**  
SEQUOIA CONSTRUCTION  
475 Hilltop Dr  
Rio Dell CA 95562

DATE 9/24/12 TIME 15:56:45

**SALES ORDER  
ACKNOWLEDGEMENT**  
PAGE NO. 1

**PAYMENT TYPE**  
DOCUMENT NO. 2457806  
DOCUMENT DATE 9/24/12  
CUSTOMER NO. 020967  
WAREHOUSE 046

**SPECIAL INSTRUCTIONS**

ORDER BY: RAY  
PCKUP BY:

**CUSTOMER P.O. NUMBER** **JOB NAME** **JOB NO.** **SLS** **SALES** **ORDER DATE** **SHIPPING METHOD** **BILL OF LADING NO.**  
SWITCHBOARD Rio Dell Wastew RDWWT 389 KOK 9/24/12 PREPAID

LINE/LOCATION	PRODUCT NO./DESCRIPTION	U/M	ORDERED	SHIPPED	B/O	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
001	CUTLOTP&LREL9 185557 C-H PARTIAL LOT REL. 9 - P&L EA QTY 1 PRLC SWITCHBOARD	EA	1	1	0	9373.12000		9373.12
INVOICES AND STATEMENTS ONLINE 24/7 / WWW.PLATT.COM								
9,373.12								

<input type="checkbox"/> OUR TRUCK <input type="checkbox"/> PICK UP <input type="checkbox"/> DIRECT <input type="checkbox"/> SHIPPED	NO. CTNS	WEIGHT	SHIPPED VIA	SHP/DATE/12	FILLED BY	ENTERED BY	AMOUNT	7.250	9,373.12
RECEIVED BY				RECEIVED BY (PRINT NAME)	DATE RECEIVED	TAX	Shipping & Handling	679.55	10,052.67
TOTAL DUE				TOTAL		10,052.67			

☒ SPECIAL ORDER (AREAS NOT SUBJECT TO RETURN, CLAIMS FOR DAMAGE - ARE SHORTAGE OR DAMAGE MUST BE FILED WITH CARRIER, MINIMUM 30 DAY NOTICE REQUIRED FOR RETURNS)

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DATE 8/23/12 TIME 9:22:33



10605 SW Allen Blvd. - Beaverton, Oregon 97005

Electrica Supplies and Equipment  
for Home and Industry

**BRANCHES THROUGHOUT THE  
WEST TO SERVE YOU**

Eureka  
PO BOX 2858  
PORTLAND, OR 97208

Eureka  
939 Koster St  
Eureka CA 95501 0106  
Phone #: 707 444 8031

SEQUOIA CONSTRUCTION  
SPECIALTIES  
P.O. BOX 6061  
EUREKA CA 95501  
Phone #: 707 442 3596

SEQUOIA CONSTRUCTION  
475 Hilltop Dr  
Rio Dell CA 95562

**SPECIAL INSTRUCTIONS**

ORDER BY: KAY  
PCKUP BY:

SALES ORDER ACKNOWLEDGEMENT		PAGE NO 1
PAYMENT TYPE	CHARGE	
DOCUMENT NO.	2265179	
DOCUMENT DATE	8/23/12	
CUSTOMER NO.	020967	
WAREHOUSE	046	

CUSTOMER P.O. NUMBER		JOB NAME	JOB NO.	SLS	SALES	ORDER DATE	SHIPPING METHOD		BILL OF LADING NO.
TRANSFORMER/PANEL		Rio Dell Wastew	RDWWT	389	KOK	8/23/12	PREPAID		

LINE/LOCATION	PRODUCT NO./DESCRIPTION	U/M	ORDERED	SHIPPED	B/O	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT
001	CUTLOTP&LREL4 182542 C-H PARTIAL LOT REL. 4- P&L QTY 1 DRY TYPE TRANSFORMER DESIG: T4	EA	1	1	0	892.37000		892.37
003	CUTLOTP&LREL5 182543 C-H PARTIAL LOT REL. 5- P&L QTY 1 DRY TYPE TRANSFORMER 30KVA	EA	1	1	0	903.02000		903.02
005	CUTLOTP&LREL6 184611 C-H PARTIAL LOT REL. 6- P&L QTY 1 POWERLINE 1A DESIG: RPEC QTY 1 POWERLINE 1A DESIG: RPB QTY 1 POWERLINE 1A DESIG: RPCA	EA	1	1	0	778.21000		778.21
INVOICES AND STATEMENTS ONLINE 24/7 / WWW.PLATT.COM								2,573.60
								7.250
								186.59
								.00

<input type="checkbox"/> OUR TRUCK <input type="checkbox"/> PICK UP <input type="checkbox"/> DIRECT <input type="checkbox"/> SHIPPED	NO. CTNS	WEIGHT	SHIPPED VIA	SHIP/DATE/12	FILLED BY	ENTERED BY	AMOUNT TAX Shipping & Handling
RECEIVED BY				RECEIVED BY (PRINT NAME)	DATE RECEIVED	TOTAL DUE	
<small>SPECIAL ORDER MATERIALS NOT SUBJECT TO RETURN. CLAIMS FOR RETURN- ARE SHORTAGE OR DAMAGE MUST BE FILED WITH CARRIER. MINIMUM RE- STOCKING CHARGE 2% ON UNACCEPTED RETURNS.</small>				<input checked="" type="checkbox"/>		2,760.19	

**AERO-MOD, INC.**

7927 U.S. Highway 24  
 Manhattan, KS 66502  
 Fed. ID #34-1829167

**INVOICE****11838**

(785) 537-4995  
 Fax (785) 537-9105

TO

WAHLUND CONSTRUCTION, INC.

DATE SEPT. 18, 2012 JOB NO.

830 HILMA DRIVE

JOB NAME PURCHASE ORDER NO. 24.11.02  
 RIO DELL WWTP UPGRADE & DISPOSAL  
 JOB LOCATION RIO DELL, CA 95562

EUREKA, CA 95503

TERMS PER TERMS OF AGREEMENT

	DESCRIPTION	PRICE	AMOUNT
> LS	SECTION 11333 PACKAGE BIOLOGICAL TREATMENT FACILITY AS PER SPECIFICATIONS SECTION 11333, ALL RELATED SPECIFICATION SECTIONS AND AERO-MOD SCOPE OF SERVICES DATED 07/20/2011. LUMP SUM AMOUNT OF ALL EQUIPMENT \$1,342,000.00 START-UP, TRAINING & FREIGHT 50,000.00 NON-TAXABLE		
	TOTAL AMOUNT OF THIS PURCHASE ORDER \$1,392,000.00 LESS PAY REQUEST NO. 1 06/18/12 ( 539,902.00) LESS PAY REQUEST NO. 2 07/19/12 ( 511,605.00)		
	BALANCE REMAINING \$ 340,493.00		
	PAY REQUEST NO. 3		
	EQUIPMENT DELIVERED TO JOB SITE SEPT. 22, 2012 SHIPPED FROM HERE SEPTEMBER 18, 2012. NOTE: THIS IS ALL OF THE ELECTRICAL COMPONENTS		\$313,823 00
	FREIGHT CHARGES FOR THIS EQUIPMENT		4,670.00
>	TOTAL AMOUNT FOR THIS PAY REQUEST NO. 3		\$318,493 00
	LESS 10% RETAINAGE WITHHELD PER TERMS		( 31,849 30)
	TOTAL AMOUNT DUE THIS INVOICE PER TERMS		\$286,643 00
	NOTES TO THIS INVOICE:		
	1) PACKING LIST OF THIS EQUIPMENT ATTACHED		
	2) PLEASE NOTE THAT THIS WILL LEAVE A \$22,000.00 BALANCE FOR TRAINING, START-UP, OPERATOR SCHOOL TO BE BILLED AT THE TIME OF SERVICE		

**Thank You**



Wayne Maples Plumbing & Heating, Inc.  
317 W. Cedar Street  
Eureka CA 95501  
707 445-2500

License: 747665

## Contract Invoice

Invoice#: 2287

Date: 09/25/2012

**Billed To:** Wahlund Construction  
830 Hilma Dr.  
Eureka CA 95503

**Project:** Rio Dell Wastewater Plant

---

**Due Date:** 10/25/2012

**Terms:** 30DY

**Order#**

---

Description	Amount
Progress Billing - 21.35%	51,248.00

*A service charge of 18.00% per annum will be charged on all amounts  
overdue on regular statement dates.*

*Thank you for your prompt payment!!*

Non-Taxable Amount:	51,248.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>48,685.60</b>

Division	Work Category	Scheduled Value	Percent Complete	Completed Work	Tot. Complete & Stored Materials	Previously Billed	Current Gross Billing	Current Retention	Current Net Amt Due
19000	Mobile/Storage	28,000.00	100.00%	28,000.00	28,000.00	28,000.00	28,000.00	-	-
	Pipe Connections Bio. Treatment								
	Material	27,025.00	0.00%	-	-	-	-	-	-
	Labor	22,200.00	0.00%	-	-	-	-	-	-
	Headworks Pump Piping								
	Material	19,050.00	11.50%	2,180.48	2,180.48	2,180.48	2,180.48	-	-
	Labor	7,930.00	0.00%	-	-	-	-	-	-
	Tailwater Pump Piping								
	Material	19,050.00	0.00%	-	2,400.00	2,400.00	2,400.00	120.00	2,280.00
	Labor	7,930.00	0.00%	-	-	-	-	-	-
	Effluent Pump Piping								
	Material	21,780.00	23.73%	5,171.43	5,171.43	5,171.43	5,171.43	-	-
	Labor	6,560.00	0.00%	-	-	-	-	-	-
	Effluent Pump Basins 2nd Piping								
	Material	4,865.00	0.00%	-	2,600.00	2,600.00	2,600.00	125.00	2,475.00
	Labor	4,975.00	0.00%	-	-	-	-	-	-
	Selector Tank								
	Material	780.00	0.00%	-	-	-	-	-	-
	Labor	3,430.00	0.00%	-	-	-	-	-	-
	Condall and Pneumatic System								
	Material	1,250.00	0.00%	-	-	-	-	-	-
	Labor	7,716.00	0.00%	-	-	-	-	-	-
	Aeration Tank Piping								
	Material	7,725.00	5.00%	386.25	386.25	386.25	386.25	-	-
	Labor	19,200.00	5.00%	960.00	960.00	960.00	960.00	-	-
	Clarifier Piping								
	Material	6,810.00	0.00%	-	-	-	-	-	-
	Labor	6,860.00	0.00%	-	-	-	-	-	-
	Digester Tank Piping								
	Material	5,070.00	0.00%	-	-	-	-	-	-
	Labor	15,615.00	0.00%	-	-	-	-	-	-
	Static Mixer and Chlorine Injection Vault Piping								
	Material	3,185.00	0.00%	-	-	-	-	-	-
	Labor	1,375.00	0.00%	-	-	-	-	-	-
	6" SL 2nd 12" LPA 4" SL - SPOT								
	Material	55,560.00	60.00%	33,336.00	33,336.00	33,336.00	33,336.00	1,855.00	31,481.00
	Labor	32,830.00	40.00%	13,132.00	13,132.00	13,132.00	13,132.00	850.00	12,282.00
	Valves and Supports SP20 - Material Only								
	Material	2,565.00	0.00%	-	-	-	-	-	-
	Gm. Water, Drain & Misc. Piping for Sludge Uoyer								
	Material	2,765.89	0.00%	-	-	-	-	-	-
	Labor	4,100.00	0.00%	-	-	-	-	-	-
	Planting M04								
	Rough-In	7,870.00	0.00%	-	-	-	-	-	-
	Top-Out	20,250.00	0.00%	-	-	-	-	-	-
	Trim	9,400.00	0.00%	-	-	-	-	-	-
	Change of Contract	374,451.00		76,034.16	4,050.00	79,564.16	91,348.00	2,643.00	49,695.00
	TOTAL CONTRACT	374,451.00	21.35%	76,034.16	4,050.00	79,564.16	91,348.00	2,643.00	49,695.00
	Balance to Finish (including Retention):	289,416.84							
	Total Retention:				3,987.81				75,958.35



# INVOICE

Frank A.Olsen Company  
P.O. Box 2009  
Livermore, CA 94551

Phone# (925) 961-8888  
Fax# (925) 961-8890  
www.frankaolsen.com



INVOICE 226411	
Freight: Freight Allowed	
Invoice Date	Page
09/04/2012	1 of 1
ORDER NUMBER	
26213	

\*\*DIRECT SHIPMENT\*\*

## Bill To:

Wayne Maples Plumbing  
317 West Cedar  
Eureka, CA 95501

## Ship To:

Wayne Maples Plumbing  
317 W. Cedar Street  
Eureka, CA 95501

Customer ID: 4699

PO Number		Project / Job Name		Ship Via / Tracking #		Net Due Date		Terms	
12119		Rio Dell WWTP		Surface		10/4/2012		Net 30	
Qty Ordered	Qty Shipped	Qty Open	Item ID Item Description	Unit of Measure	Unit Price	Extended Price			
1.0	1.0	0	08-2055-NUT 8" MJ ARD 2055, NRS, RW GV w/Nut A R/D #2640 AWWA C509 resilient wedge gate valve, MJxMJ ends, cast iron body & bonnet, NDZ low zinc stem, EPDM coated wedge, stainless steel fasteners, open left, fusion bonded epoxy in & out (8 mils) w/ 2" direct operating nut.	EA	829.0000	829.00			
1.0	1.0	0	08-2525-NUT 8" FxMJ ARD 2525, NRS, RW GV w/Nut A R/D #2640 AWWA C509 resilient wedge gate valve, MJxFlg ends, cast iron body & bonnet, NDZ low zinc stem, EPDM coated wedge, stainless steel fasteners, open left, fusion bonded epoxy in & out (8 mils) v/ 2" direct operating nut.	EA	814.0000	814.00			
1.0	1.0	0	06-2052-NUT 6" FxF ARD 2052, NRS, RW GV w/Nut A R/D #2640 AWWA C509 resilient wedge gate valve, 125# flanged ends, cast iron body & bonnet, NDZ low zinc stem, EPDM coated wedge, stainless steel fasteners, open left, fusion bonded epoxy in & out (8 mils) w/ 2" direct operating nut.	EA	558.0000	558.00			

Sub-Total: 2,201.00

Sales Tax: 176.10

AMOUNT DUE: 2,377.10

ORIGINAL



250 Riverside Ave N 320-259-2000 p  
Sariell MN 56377 USA 320-259-2227 f

INVOICE  
Customer/ Original/ Page 1

Date	Ship Date	Customer PO No.	Agent Ref. No.	Invoice No.
09-20-2012	09-19-2012	12120	970900	RPI/58011524

SOLD TO 125029  
WAYNE MAPLES PLUMBING & HEATING  
317 WEST CEDAR  
EUREKA, CA  
95501

SHIPPED TO  
WAYNE MAPLES PLUMBING  
317 W CEDAR STREET  
EUREKA, CA  
95501

DEL.TERMS: Prepaid and Allow  
ORDER NO.: 613186

TERMS: Net 30 Days  
DUE DATE: 10-20-2012

Des Item	Customer Item	Quantity	Part Number	Revision	Price	Unit	Amount
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Reference A : 794769

Reference B : TAS

Project Name RIO DELL WWTP UPGRADE & DISPOSAL

\*\*\*\*\*  
\*  
\* THIS IS AN ORIGINAL RELEASE FROM \*  
\* HOLD FOR APPROVAL TO PRODUCTION \*  
\*  
\*\*\*\*\*

IF PRODUCTS LISTED BELOW REQUIRE MATERIAL SAFETY  
DATA SHEETS IN ACCORDANCE WITH OSHA (1910.1200  
(B) (5) IV, (C) ) THEY WILL ACCOMPANY PRODUCT  
SHIPMENT.

BALANCE OF ORDER ON WO# 79476B, 794770 (DEZURIK)  
AND WO# 794771 (APCD)

1 4	1.00	9491921	003	913.00	ea	913.00
		DeZURIK - BAW,12,F1,CI,NBRN-NBR,150B,DI-S1,1401D0*MS-3-HD24				
2 5	1.00	9622023	001	758.00	ea	758.00
		DeZURIK - BAW,10,F1,CI,NBRN-NBR,150B,DI-S1,1401D0*MB-3-N				
3 6	1.00	9622024	001	597.00	ea	597.00
		DeZURIK - BAW,8,F1,CI,NBRN-NBR,150B,DI-S1,1401D0*MB-3-N				

TAX SUMMARY		
Tax Authority	Rate	Amount
State	6.250	141.75
County	1.000	22.68
Local	0.750	17.02

Carry Forward: 2268.00

# Xylem Water Solutions U.S.A., Inc.

790-A CHADBOURNE RD.  
FAIRFIELD, CA 94534  
Tel.(707)422-9894 Fax:(707)422-9808

**R  
E  
M  
I  
T**

P.O. BOX 223724  
Pittsburgh, PA 15251-2724

## INVOICE

YOUR PURCHASE ORDER  
24.11.04

INVOICE NO. 07702992	FUS NO. 846353	DATE SHIPPED 9/12/12	DELIVERY NOTE A34119
INVOICE DATE 9/12/12	TRN A3	WHS 084	PAYMENT TERMS 90%N60 10% NET 120 DAYS

Sold To:

Customer No. 067099

Ship To:

WAHLUND CONSTRUCTION INC  
ATTN: RICK B PAGE  
830 HILMA DRIVE

EUREKA

CA 95503

WAHLUND CONSTRUCTION, INC.  
ATTN: KEN WAHLUND  
475 HILTOP DRIVE  
RIO DELL

CA 95562

INCO TERMS FCA/FOB US WH/ Factory		DELIVERY TERMS PP/Add Order Positio		ORDER PROCESSED BY FLYGT-FAIRFIELD, CA BRANCH	
SHIP VIA Shipper choice-Ground		ORDER TEXT RIO DELL WWTP PROJECT		CUSTOMER TEXT SHAWN BROWN 707/430-0163	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
	Quote# 2012-FFB-0208 PROJECT INFORMATION ***** * NUMBER:2012-FFB-0208 * * NAME:RIO DELL WWTP PROJECT * * LOCATION:RIO DELL, CA. * * OWNER:WAHLUND CONSTRUCTION * *****				
001	0031530910332 NP434-6 20/460/3 50' FM FLS FV S/N:1250069 D/N A34119 S/N:1250070 D/N A34119	2 EA			
002	1400000699513 TEST FAL 2.2 PLOTTED 3152-3153 FAL 15-900006	2 EA			
003	1400000699528 TEST FAL 2.3 HYDRO 3140-3153+ COMPLETE PUMP FAL 15-900009	2 EA			
004	1400000699920	2			
Cont on 2					

*Rio Dell City hall  
675 Wildwood Avenue  
Rio Dell, CA 95562  
(707) 764-3532  
riodellcity.com*



October 2, 2012

TO: Honorable Mayor and City Council Members

FROM: Jim Stretch, City Manager

SUBJECT: Action to terminate the August 21, 2012 finding of emergency by Resolution 1172-2012 for repair of the drainage ditch in the vicinity of Miller and Tyme Courts

IT IS RECOMMENDED THAT THE CITY COUNCIL:

By motion, take an action to terminate the emergency declaration of Resolution 1172-2012, approved by the Council on August 21, 2012, for repairs to the drainage ditch in the vicinity of Miller and Tyme Courts.

BACKGROUND AND DISCUSSION

On August 21, 2012 the City Council adopted Resolution 1172-2012, declaring the need for emergency repairs on the drainage ditch in the vicinity of Miller and Tyme Courts. The Council made the required finding that the repair presented an emergency situation that would not permit a delay resulting from a competitive solicitation of bids, and that the action was necessary to respond to that emergency. The City Manager was authorized to engage contractors to complete the necessary work within the \$20,000 limit set by the Council.

On Monday, September 24, 2012 the repair work was commenced by Wendt Construction and completed the next day. They did a good job and the homeowner and City staff are pleased with the result. Though final bill have not yet been received, the total cost of the project will be less than the \$20,000 allowed by the Council.

Accordingly, the emergency proclaimed by Resolution 1172-2012 no longer exists and can be be terminated.


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675 Wildwood Avenue  
Rio Dell, CA 95562



TO: Mayor and Members of the City Council

THROUGH: Jim Stetson, City Manager

FROM: Stephanie Beauchaine, Finance Director 

DATE: October 2, 2012

SUBJECT: Wastewater Rate Study RFP

### RECOMMENDATION

Receive and File

### BUDGETARY IMPACT

None

### BACKGROUND AND DISCUSSION

The City is in receipt of four proposals submitted in response to the Wastewater Rate Study RFP issued in August. The following summarizes the proposals received:

Firm Name	Address	Partner/ Project Manager	Staff	Total Hours	Total Cost	Avg Cost Per Hour
GHD	Eureka	Rebecca Crow	5	280	\$32,635.00	\$116.55
SHN	Eureka	Greg Williston	3	115	\$12,000.00	\$104.35
Bartle Wells Associates	Berkley	Douglas Dove	2	124	\$21,750.00	\$175.40
NBS	San Francisco	Greg Clumpner	2	178	\$29,680.00	\$166.74

The City Manager, Finance Director, and Wastewater Superintendant have commenced the screening process. Additional questions have arisen and we are in the process of securing additional information to assist in making a formal award recommendation to the Council.

At this time we anticipate an award recommendation at the regularly scheduled council meeting to be held on October 16, 2012.

675 Wildwood Avenue  
Rio Dell, CA 95562  
(707) 764-3532



To: Honorable Mayor and City Council Members  
From: Jim ~~Stretton~~, City Manager  
Date: October 2, 2012  
Subject: Update on Wildwood Avenue Enhancement Project budget and bid options

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Provide staff direction on bid options and submission of project.

BACKGROUND AND DISCUSSION

On August 21, 2012 the City Council was advised that the estimated cost for the Wildwood Landscape project totaled \$707,146, \$118,146 more than the funds available. Accordingly, the Council directed that the base bid for the project would be that section from the Eagle Prairie Bridge on the south to Columbus Street on the north, and then there would be four alternative bids in order to get the project awarded within the \$589,000 budget. At that point the Council directed the City Engineer to prepare the plan accordingly and return for final approval.

Since that time, the landscape subcontractor updated the cost estimates for plants, soil and irrigation systems which substantially reduced the overall cost, so much that the *entire project was now totally within the funds available without any bid alternatives to reduce the project.*

At the September 18, 2012 meeting under "Reports" the City Manager reported the latest numbers for the project as following:

• Updated probable construction cost	\$418,831
• Contingency (10%)	\$ 41,883
• Environmental permitting	\$ 11,000
• Landscape and civil design	\$ 40,000
• Construction engineering	<u>\$ 39,000</u>
TOTAL	\$550,714
FUNDS AVAILABLE	\$589,000
DIFFERENCE	<u>\$ 38,286</u>

So, in effect, the amount in the project contingency and newly found dollars as the result of construction landscape updates totals \$82,810.

We know that there are several items associated with the project that are yet to be settled, such as the welcome sign at the Eagle Prairie Bridge and an electrical drop by PG&E to light the sign. Some estimates of the unknowns are provided below:

• Newly found savings	\$38,286
• PG&E electrical for sign	\$ 6,000
• Welcome sign of stone & wood	\$17,500
• Add to contingency	<u>\$ 2,350</u>
Balance	\$12,436, plus the contingency of \$44,233

Other options that the City Council may want to consider are art pedestals (\$3,000 each) for islands; additional trees along Wildwood Avenue (\$300-\$500 ea.), street furniture, and town clock (\$11,648-\$16,618), etc. The Council will want to have a few bid alternatives to take advantage of the full \$589,000, just in case the bids come in less than expected.

The Project Engineer Merritt Perry and Staff Engineer Brett Vivyan.

Attachment: Opinion of Probable Construction Cost



Opinion of Probable Construction Cost					
Agency: CITY OF RIO DELL					
Project Name: WILDWOOD AVENUE PEDESTRIAN AND STREETScape IMPROVEMENTS PROJECT					
Project Location: CITY OF RIO DELL					
Date of Estimate: 9/27/2012					
Prepared by: BV,MP					
BASE BID SCHEDULE ITEMS - STA 10+00 TO END (SIDE STREET TO EAGLE PRAIRIE BRIDGE)					
Item No.	Description	Quantity	Units	Unit Cost	Total
1	Mobilization/Demobilization <sup>1</sup>	1	LS	\$19,944	\$19,944
2	Construction Area Signs	15	EA	\$300	\$4,500
3	Traffic Control (Throughout Construction)	1	LS	\$15,000	\$15,000
4	Erosion and Sediment Control	1	LS	\$5,000	\$5,000
5	Remove Existing Pavement Striping & Markings	1	LS	\$1,000	\$1,000
Site Work					
6	Stamped Concrete 4" thick	166	SF	\$11	\$1,826
7	Cold Plane Asphalt Concrete 6" max	1470	SY	\$30	\$44,103
8	Roadway Excavation (18", 15 trees <sup>2</sup> @ 24")	688	CY	\$30	\$20,625
9	Minor Concrete (6" Curb, A1-6)	1794	LF	\$27	\$48,438
Landscape and Irrigation <sup>3</sup>					
10	Soil Amendments/Bark/Plants	1	LS	\$83,572	\$83,572
11	Irrigation	1	LS	\$83,344	\$83,344
12	Irrigation Sleeves	1	LS	\$24,120	\$24,120
13	Irrigation Service Connection & Backflow Prevention	1	LS	\$6,000	\$6,000
14	Soil Placement	1	LS	\$17,000	\$17,000
Striping, Markers, and Symbols					
15	Thermoplastic Pavement Markings	322	SF	\$10	\$3,220
16	4-Inch Thermoplastic Traffic Stripe (22, 27B, 21, Loading Zone)	5380	LF	\$3	\$16,140
17	6-Inch Thermoplastic Traffic Stripe (39, 39A)	3958	LF	\$6	\$23,748
18	8-Inch Thermoplastic Traffic Stripe (38)	50	LF	\$8	\$400
19	Retroreflective Pavement Marker (Type H Detail 26)	85	EA	\$10	\$850
Base Bid Schedule Subtotal					\$418,831
PG&E Service Connection					\$6,000
Base Bid Schedule Total Opinion of Probable Construction Cost					\$424,831

BID ALTERNATE ITEMS					
Item No.	Description	Quantity	Units	Unit Cost	Total
20	Welcome Sign	1	LS	\$17,500	\$17,500
Bid Alternate Total Opinion of Probable Construction Cost					\$17,500

Base Bid Total	\$424,831
Welcome Sign	\$17,500
<b>TOTAL OPINION OF PROBABLE CONSTRUCTION COST</b>	<b>\$442,331</b>
Contingency (10%)	\$44,233
Environmental and Permitting	\$11,000
Landscape and Civil Design	\$40,000
Construction Engineering	\$39,000
<b>TOTAL</b>	<b>\$576,564</b>
<b>FUNDS AVAILABLE</b>	<b>\$589,000</b>
<b>DIFFERENCE</b>	<b>\$12,436</b>

Notes

1	Mobilization/Demobilization = 5% of Total Construction Cost (not including contingencies)
2	Excavation for each tree = 24" deep by 64" wide x 64" long
3	<p><b>Landscaping:</b> Materials and Installation of plants, topsoil, fertilizer, compost, weedmat, bark, lawn, wood stakes, and associated materials.</p> <p><b>Irrigation:</b> Materials and Installation of piping, pipe fittings, cleaner and primer, solvent cement, irrigation heads, control valves, isolation valves, and double check valve, valve boxes and covers, irrigation controllers, drip irrigation, wire and electrical connectors, and associated materials.</p> <p><b>Irrigation Sleeves:</b> Materials and Installation of sleeves including directional drilling and associated labor and materials.</p>

[illegible]

Agency: CITY OF RIO DELL

**Project Name:** WILDWOOD AVENUE PEDESTRIAN AND STREETSCAPE IMPROVEMENTS PROJECT

<b>Project Location:</b> CITY OF RIO DELL
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Date of Estimate: 9/28/2012

Prepared by: BV,MP

**BASE BID SCHEDULE ITEMS - STA 20+74 TO 35+51 COLUMBUS STREET TO BRIDGE**

[illegible]

**BID ALTERNATE ITEMS - STA 17+55 to 20+74 DOUGLAS STREET TO COLUMBUS STREET**

Item No.	Description	Quantity	Units	Unit Cost	Total
	Island 7				
52	Cold Plane Asphalt Concrete 6" max	93	SY	\$30	\$2,797
53	Roadway Excavation (Assume 18", 1 tree <sup>2</sup> @ 24")	44	CY	\$30	\$1,319
54	Minor Concrete (6" Curb, A1-6)	118	LF	\$27	\$3,186
55	Bark/Plants	1	LS	\$5,346	\$5,346
56	Irrigation	1	LS	\$5,280	\$5,280
57	Irrigation Sleeves	1	LS	\$2,120	\$2,120
	Island 6				
58	Cold Plane Asphalt Concrete 6" max	64	SY	\$30	\$1,910
59	Roadway Excavation (Assume 18")	30	CY	\$30	\$888
60	Minor Concrete (6" Curb, A1-6)	87	LF	\$27	\$2,349
61	Bark/Plants	1	LS	\$3,685	\$3,685
62	Irrigation	1	LS	\$3,640	\$3,640
63	Irrigation Sleeves	1	LS	\$980	\$980
	Landscape Services Islands 6&7				
64	Soil Placement	1	LS	\$1,819	\$1,819
	Striping, Markers, and Symbols				
65	Thermoplastic Pavement Markings	28	SF	\$10	\$280
66	4-Inch Thermoplastic Traffic Stripe (27B)	583	LF	\$3	\$1,749
67	6-Inch Thermoplastic Traffic Stripe (39)	584	LF	\$6	\$3,504
68	Retroreflective Pavement Marker (Type H)	10	EA	\$10	\$100
				Additive Bid Alternate 1 Subtotal	\$40,951
				<b>Additive Bid Alternate 1 Total Opinion of Probable Construction Cost</b>	<b>\$40,951</b>

**BID ALTERNATE ITEMS - STA 15+18 to 17+55 ELM STREET TO DOUGLAS STREET**

Item No.	Description	Quantity	Units	Unit Cost	Total
	Island 5				
69	Cold Plane Asphalt Concrete 6" max	69	SY	\$30	\$2,067
70	Roadway Excavation (18")	32	CY	\$30	\$948
71	Minor Concrete (6" Curb, A1-6)	92	LF	\$27	\$2,484
72	Bark/Plants	1	LS	\$3,790	\$3,790
73	Irrigation	1	LS	\$3,744	\$3,744
74	Irrigation Sleeves	1	LS	\$2,040	\$2,040
	Island 4				
75	Cold Plane Asphalt Concrete 6" max	67	SY	\$30	\$1,997
76	Roadway Excavation (18")	30	CY	\$30	\$903
77	Minor Concrete (6" Curb, A1-6)	87	LF	\$27	\$2,349
78	Bark/Plants	1	LS	\$3,500	\$3,500
79	Irrigation	1	LS	\$4,160	\$4,160
80	Irrigation Sleeves	1	LS	\$1,220	\$1,220
	Landscape Services Islands 4&5				
81	Soil Placement	1	LS	\$1,526	\$1,526
	Striping, Markers, and Symbols				
82	Thermoplastic Pavement Markings (Bike Lane w/out Person)	28	SF	\$10	\$280
83	4-Inch Thermoplastic Traffic Stripe (27B)	399	LF	\$3	\$1,197
84	6-Inch Thermoplastic Traffic Stripe (39, 39A)	399	LF	\$6	\$2,394
85	Retroreflective Pavement Marker (Type H)	10	EA	\$10	\$100
				Additive Bid Alternate 2 Subtotal	\$34,699
				<b>Additive Bid Alternate 2 Total Opinion of Probable Construction Cost</b>	<b>\$34,699</b>



**BID ALTERNATE ITEMS - STA 10+00 to 15+18 SIDE STREET TO ELM STREET**

Item No.	Description	Quantity	Units	Unit Cost	Total
	Island 3				
86	Cold Plane Asphalt Concrete 6" max	58	SY	\$30	\$1,747
87	Roadway Excavation (18")	26	CY	\$30	\$793
88	Minor Concrete (6" Curb, A1-6)	81	LF	\$27	\$2,187
89	Bark/Plants	1	LS	\$3,585	\$3,585
90	Irrigation	1	LS	\$3,640	\$3,640
91	Irrigation Sleeves	1	LS	\$2,850	\$2,850
	Island 2				
92	Cold Plane Asphalt Concrete 6" max	113	SY	\$30	\$3,397
93	Roadway Excavation (18", 1 tree <sup>2</sup> @ 24")	53	CY	\$30	\$1,599
94	Minor Concrete (6" Curb, A1-6)	140	LF	\$27	\$3,780
95	Bark/Plants	1	LS	\$6,318	\$6,318
96	Irrigation	1	LS	\$6,240	\$6,240
97	Irrigation Sleeves	1	LS	\$1,450	\$1,450
	Island 1				
98	Cold Plane Asphalt Concrete 6" max	49	SY	\$30	\$1,463
99	Roadway Excavation (18")	21	CY	\$30	\$638
100	Minor Concrete (6" Curb, A1-6)	67	LF	\$27	\$1,809
101	Bark/Plants	1	LS	\$3,888	\$3,888
102	Irrigation	1	LS	\$3,840	\$3,840
103	Irrigation Sleeves	1	LS	\$2,530	\$2,530
	Landscape Services Islands 4&5				
104	Soil Placement	1	LS	\$2,498	\$2,498
	Striping, Markers, and Symbols				
105	Thermoplastic Pavement Markings	126	SF	\$10	\$1,260
106	4-Inch Thermoplastic Traffic Stripe (27B)	851	LF	\$3	\$2,553
107	6-Inch Thermoplastic Traffic Stripe (39, 39A)	880	LF	\$6	\$5,280
108	Retroreflective Pavement Marker (Type H)	15	EA	\$10	\$150
	Additive Bid Alternate 3 Subtotal				\$63,496
	Additive Bid Alternate 3 Total Opinion of Probable Construction Cost				\$63,496

<b>BID ALTERNATE ITEMS</b>	
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Item No.	Description	Quantity	Units	Unit Cost	Total
109	Welcome Sign	1	LS	\$17,500	\$17,500
	<b>Additive Bid Alternate 3 Total Opinion of Probable Construction Cost</b>				<b>\$17,500</b>

Base Bid Total	\$285,685
Additive Bid Alternate 1 Total	\$40,951
Additive Bid Alternate 2 Total	\$34,699
Additive Bid Alternate 3 Total	\$63,496

<b>Welcome Sign</b>	<b>\$17,500</b>
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**TOTAL OPINION OF PROBABLE CONSTRUCTION COST \$442,331**

<b>Contingency (10%)</b>	<b>\$44,233</b>
<b>Environmental and Permitting</b>	<b>\$11,000</b>
<b>Landscape and Civil Design</b>	<b>\$40,000</b>
<b>Construction Engineering</b>	<b>\$39,000</b>

<b>TOTAL</b>	<b>\$576,564</b>
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**FUNDS AVAILABLE \$589,000**

**DIFFERENCE      \$12,436**

## Notes

1	<b>Mobilization/Demobilization</b> = 5% of Total Construction Cost (not including contingencies)
2	<b>Excavation</b> for each tree = 24" deep by 64" wide x 64" long
3	<b>Landscaping:</b> Materials and Installation of plants, topsoil, fertilizer, compost, weedmat, bark, lawn, wood stakes, and associated materials.
	<b>Irrigation:</b> Materials and Installation of piping, pipe fittings, cleaner and primer, solvent cement, sleeves, irrigation heads, control valves, isolation valves, and double check valve, valve boxes and covers, irrigation controllers, drip irrigation, wire and electrical connectors, and associated materials.

*Rio Dell City hall  
675 Wildwood Avenue  
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October 2, 2012

TO: Honorable Mayor and City Council Members

FROM: Jim Sretten, City Manager

SUBJECT: Second reading of Ordinance 296-2012 to amend for clarification purposes sections of the Rio Dell Municipal Code concerning charges for installation of water meters and sewer services

IT IS RECOMMENDED THAT THE CITY COUNCIL

- 1). Reopen the public hearing for the second reading of Ordinance 296-2012, by title only, and
- 2). Receive testimony from the public, and
- 3). By motion of the Council, close the public hearing and deliberate, and
- 4). By motion of the Council, adopt attached Ordinance 296-2012 to amend Rio Dell Municipal Code sections 13.05.160 and 13.10.140 for the purpose of clarification.

BACKGROUND AND DISCUSSION

On September 18, 2012 the City Council introduced Ordinance 296-2012 and conducted a first reading by title only. Public testimony was taken and then the public hearing was continued to this evening for a second reading and Ordinance adoption. The staff report received by the Council on September 18, 2012 is set forth below.

It has come to our attention that a strict reading of Rio Dell Municipal Code (RDMC) section 13.05.160 concerning charges for installing water meters and section 13.10.140 concerning charges for installing sewer services directs that City staff must perform these services, though historically the customer's contractor has done the work. Additionally, these code sections seem to limit the charges to the consumer for the materials and devices supplied by the City for their water or sewer service.

The purpose of the recommended amendments to RDMC sections 13.05.160 and 13.10.140 is to clarify that the City may elect to have a contractor perform the installations for the City and that the cost of all materials and devices are chargeable to the consumer. The recommended amendments are highlighted below in red.

**WATER RATES AND REGULATIONS**

13.05.160 Charges for installing meters.

There shall be a charge set apart from any other charge or fee for the actual costs to the City for the installation, **whether by force account or contract**, of any water meter or valve to provide

water to any private property or other consumer; provided further, that such a charge shall be a minimum of \$200.00 or actual costs, whichever is higher. Meter sizes, locations and connections methods shall be at the sole discretion of the City Manager.

## SEWER RATES AND REGULATIONS

### 13.10.140 Charges for installing sewer services.

There shall be a charge set apart from any other charge or fee for the actual costs to the City for the installation, **whether by force account or contract**, of any sewer mains or system laterals to any private property or other consumer; provided further, that such a charge shall be a minimum of \$200.00 or actual costs, whichever is higher, **and including the cost for water meters, cleanouts and concrete box**, esc,. Sizes, locations and connections methods shall be at the sole discretion of the City Manager.

Attachment: Ordinance No.296- 2012 to amend RDMC sections 13.05.160 and 13.10.140

Cc: Water/Streets Superintendent  
Wastewater Superintendent  
Finance Director

## ATTACHMENT 1

### ORDINANCE NO.296-2012

#### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIO DELL TO CLARIFY BY AMENDMENT RIO DELL MUNICIPAL CODE SECTIONS 13.05.160 CONCERNING CHARGES FOR INSTALLING WATER METERS, AND RIO DELL MUNICIPAL CODE SECTION 13.10.140 CONCERNING CHARGES FOR INSTALLING SEWER SERVICES**

**WHEREAS**, Rio Dell Municipal Code section 13.05.160 concerning the installation of water meters was adopted by Ordinance 241 in 2000 and is in need of amendment to clarify its original intent, and

**WHEREAS**, Rio Dell Municipal Code section 13.10.140 concerning the installation of sewer services was adopted by Ordinance 190 in 1987 and amended in 2012 by Ordinance 286-2012 and is in need of further amendment to clarify its original intent.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council of the City of Rio Dell does hereby amend Rio Dell Municipal Code sections 13.05.160 and 13.10.160 for the purpose of clarification as follows:

#### **WATER RATES AND REGULATIONS**

**13.05.160** Charges for installing meters.

There shall be a charge set apart from any other charge or fee for the actual costs to the City for the installation, whether by force account or contract, of any water meter, encoder receiver transmitter, concrete or fiberglass box, or valve, etc. to provide water to any private property or other consumer; provided further, that such a charge shall be a minimum of \$200.00 or actual costs, whichever is higher. Meter sizes, locations and connections methods shall be at the sole discretion of the City Manager

## SEWER RATES AND REGULATIONS

### 13.10.140 Charges for installing sewer services.

There shall be a charge set apart from any other charge or fee for the actual costs to the City for the installation, whether by force account or contract, of any sewer mains or system laterals to any private property or other consumer; provided further, that such a charge shall be a minimum of \$200.00 or actual costs, whichever is higher, and including the cost for cleanouts and concrete or fiberglass box. Sizes, locations and connections methods shall be at the sole discretion of the City Manager.

**I HEREBY CERTIFY** that the forgoing Ordinance was duly introduced, passed and adopted at a regular meeting of the City Council of the City of Rio Dell on the \_\_\_\_ day of \_\_\_\_\_, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Julie Woodall, Mayor

ATTEST:

\_\_\_\_\_  
Karen Dunham, City Clerk